

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

BALANCE SHEET AS AT 31ST MARCH 2023					
PARTICULARS	Note No.	As at 31-03-2023		As at 31-03-2022	
		₹	₹	₹	₹
I. EQUITY AND LIABILITIES:					
1. OWNERS' FUNDS:					
Corpus Fund		0.00		0.00	
Income and Expenditure Account	3	(11,00,76,371.75)		(11,79,83,244.38)	
Scholarship Fund	4	5,46,020.42	(10,95,30,351.33)	5,28,452.91	(11,74,54,791.47)
2. Non-current liabilities					
(a) Long-term borrowings		0.00		0.00	
(b) Deferred Tax liabilities (Net)		0.00		0.00	
(c) Other Long term liabilities		0.00		0.00	
(d) Long-term Provisions		0.00	0.00	0.00	0.00
3. Current Liabilities					
(a) Short term borrowings		0.00		0.00	
(b) Trade payables		0.00		0.00	
(i) Total Outstanding Dues of Micro, Small & Medium Enterprises		0.00		0.00	
(ii) Total Outstanding dues of Creditors Other than Micro, Small & Medium Enterprises		0.00		0.00	
(c) Other Current liabilities	5	16,70,22,859.83		16,96,24,742.77	
(d) Short term provisions	6	41,300.00	16,70,64,159.83	35,400.00	16,96,60,142.77
TOTAL			5,75,33,808.50		5,22,05,351.30
II ASSETS					
1. Non-current assets					
(a) Property, Plant & Equipment Property and Intangible Assets				1,70,29,037.04	
(i) Property, Plant & Equipment	7	1,52,92,729.86			
(ii) Intangible Assets		0.00		0.00	
(iii) Capital Work in Progress		0.00		0.00	
(iv) Intangible Assets Under Development		0.00		0.00	
(b) Non-Current Investments	8	8,31,700.00		8,31,700.00	
(c) Deferred Tax Assets (Net)		0.00		0.00	
(d) Long-term loans and advances		0.00		0.00	
(e) Other non-current assets		0.00	1,61,24,429.86	0.00	1,78,60,737.04
2. Current assets					
(a) Current investments	9	20,29,094.00		0.00	
(b) Inventories		0.00		0.00	
(c) Trade Receivables		0.00		0.00	
(d) Short-term loans and advances	10	5,97,159.00		6,38,635.00	
(e) Other current assets	11	1,45,57,919.68		1,25,98,541.68	
(f) Cash and Bank Balances	12	2,42,25,205.96	4,14,09,378.64	2,11,07,437.58	3,43,44,614.26
TOTAL			5,75,33,808.50		5,22,05,351.30
Brief about the Entity	1				
Summary of significant accounting policies.	2				
The accompanying notes are an integral part of the Financial Statements					

For DHUMASKAR & PAI

Chartered Accountants

FRN/11448W



CA. ULHAS D. DHUMASKAR

Partner

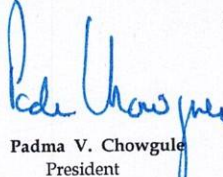
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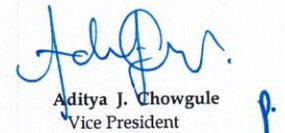
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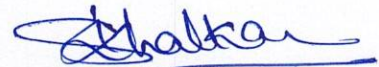
Place:- Margao - Goa

Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY


Padma V. Chowgule
President


Aditya J. Chowgule
Vice President



Prof. (Dr.) Sangeeta G. Sankhalkar

PRINCIPAL

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

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
PARTICULARS	Note No.	As at 31-03-2023		As at 31-03-2022	
		₹	₹	₹	₹
I Revenue from operations:					
Salary Grant	13	18,53,97,429.00		14,80,30,937.00	
Tuition & Other fee (Fee Income related to Govt.)	14	40,21,165.00		22,80,155.00	
Tuition & Other fee (Fee Income not related to Govt.)	15	2,49,86,545.00	21,44,05,139.00	2,09,31,110.00	17,12,42,202.00
II Other Income					
Other Income (Income related to Govt.)	16	5,83,751.24		4,53,576.97	
Other Income (Income not related to Govt.)	17	15,03,436.46		13,65,579.58	
Donations	18	2,20,000.00	23,07,187.70	0.00	18,19,156.55
III Total Revenue (I + II)			21,67,12,326.70		17,30,61,358.55
IV Expenses					
Salary expenses(Expenses related to Govt)	19	18,63,10,789.00		14,68,99,544.00	
Non Salary expenses (Expenses related to Govt)	20				
a. Course Expenses	20.1	4,38,118.00		3,00,188.00	
b. Establishment expenses	20.2	16,94,852.00		16,48,491.00	
c. Student benefit expenses	20.3	5,35,615.60		1,94,975.00	
d. Repairs & Maintenance	20.4	1,89,549.00		5,23,557.86	
e. Outsourcing of Activities	20.5	13,39,484.72		14,58,743.32	
f. Other Expenses	20.6	8,67,588.24		14,09,652.44	
Other Expenses (Expenses not related to Govt. Grants)	21				
a. Course Expenses	21.1	0.00		21,830.00	
b. Employee Benefit Expenses	21.2	16,88,080.00		17,53,629.00	
c. Establishment expenses	21.3	51,71,083.00		52,47,676.16	
d. Student benefit expenses	21.4	23,28,494.25		22,25,576.73	
e. Repairs & Maintenance	21.5	4,75,151.00		20,63,993.00	
f. Other Expenses	21.6	53,54,742.26		50,70,022.48	
Depreciation and Amortization Expense	22	24,11,907.00		26,57,289.00	
Total Expense			20,88,05,454.07		17,14,75,167.99
V Excess/(Deficit) before exceptional and extraordinary items and tax (III-IV)			79,06,872.63		15,86,190.56
VI Exceptional Items			0.00		0.00
VII Excess/(Deficit) before extraordinary items and tax (V-VI)			79,06,872.63		15,86,190.56
VIII Extraordinary items			0.00		0.00
IX Surplus before tax (VII-VIII)			79,06,872.63		15,86,190.56
X Tax expense:					
(1) Current tax		0.00		0.00	
(2) Deferred tax		0.00		0.00	
			0.00		0.00
XI Excess/(Deficit) for the period from continuing operations (IX - X)			79,06,872.63		15,86,190.56
XII Excess/(Deficit) for the period from discontinuing operations			0.00		0.00
XIII Tax expense of discontinuing operations			0.00		0.00
XIV Excess/(Deficit) from discontinuing operations (after tax) (XII-XIII)			0.00		0.00
XV Excess/(Deficit) for the period (XI + XIV)	23		79,06,872.63		15,86,190.56
The accompanying notes are an integral part of the Financial Statements					

For DHUMASKAR & PAI
Chartered Accountants

FRN: 114448W



UDIN No:- 23037197BGYJIS277

For CHOWGULE EDUCATION SOCIETY

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)

Prof. (Dr.) Sangeeta G. Sankhalkar
Principal

Place:- Margao - Goa
Date: 27th September, 2023

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



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

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

SCHEDULES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH, 2023.

Page. 3

	As at 31-03-2023		As at 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
I. BALANCE SHEET:				
A. EQUITIES AND LIABILITIES:				
OWNERS FUNDS:				
Corpus Fund:				
Balance as per last Balance Sheet		0.00		0.00
Add: Addition During the Year		0.00		0.00
Total ₹		0.00		0.00
3 Income & Expenditure A/c.				
Balance as per last Balance Sheet		(11,79,83,244.38)		(11,95,69,434.94)
Add: Excess/(Deficit) during the year		79,06,872.63		15,86,190.56
Total ₹		(11,00,76,371.75)		(11,79,83,244.38)
4 Scholarship Fund				
Prize fund for Scholarship (Refer Schedule attached)		5,46,020.42		5,28,452.91
Total ₹		5,46,020.42		5,28,452.91
B. NON-CURRENT LIABILITIES				
Total ₹		0.00		0.00
C. CURRENT LIABILITIES				
5 Other Current Liabilities:				
Inter division Transfer				
Chowgule Education Society		14,22,33,809.71		14,63,53,946.71
Chowgule Sports Centre-Liab		0.00		10,42,562.46
PCC Self Funded Courses a/c		37,90,304.56		29,91,783.56
Govt Grant Re-payable				
UGC/Other Grants under plans/scheme (Refer Schedule attached)		5,62,235.73		11,83,875.98
Staff - Salary Recovery				
Recovery for Excess Salary-Liability		22,98,556.00		23,52,209.00
Staff Recoveries-Govt Audit		5,24,206.00		51,802.00
Non Salary Recovery		40,000.00		40,000.00
Staff - Other Deductions				
Goa State Bank Ltd Loan		26,100.00		22,900.00
Bank Loan - Madgaum school complex		2,45,791.00		2,81,230.00
Other Liabilities				
Students Aid Fund		16,01,372.04		14,47,806.04
GST Payable		0.00		17,513.72
Autonomy Expenses Payable		9,418.00		4,000.00
Caution Deposit Fee		36,190.00		0.00
Education Cess		81,791.00		69,939.00
Electricity charges Payable		3,16,788.00		2,93,940.00
Exam Remuneration Payable		42,249.25		31,040.00
Excess Fees Received		1,36,055.20		1,49,313.20
General Deposits		9,24,066.00		8,66,866.00
General Provident Fund		8,12,079.00		9,55,870.00
Group Insurance		1,562.90		1,652.75
IAIMS Fees		3,11,843.94		4,31,460.00
TDS Payable Salary		20,44,837.00		17,48,492.00
L.I.P under Salary savings Scheme		73,287.00		2,64,962.00
National Green corps NGC Goa		5,000.00		5,000.00
Tier 1 Employee contribution		4,12,391.00		2,90,461.00
Tier 1 Govt contribution		5,77,357.00		4,06,649.00
Tuition Fees		1,530.00		765.00
Gymkhana fees payable		2,07,690.00		2,07,690.00
Net Salary Payable		90,45,756.50		73,77,706.35
Salary Payable		0.00		73,078.00
Sundry Creditors: As per the list		5,08,247.00		4,98,050.00
TDS Payable		0.00		956.00
Outstanding Liabilities		64,580.00		73,457.00
Retention Money		87,766.00		87,766.00
Total ₹		16,70,22,859.83		16,96,24,742.77

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	As at 31-03-2023		As at 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
6 Short term provisions				
Audit Fees Payable		41,300.00		35,400.00
Total ₹		41,300.00		35,400.00
II. ASSETS:				
D. NON-CURRENT ASSETS:				
7 Property, Plant & Equipment [As per Schedule A Attached]				
Total ₹		1,52,92,729.86		1,70,29,037.04
8 Non-Current Investments				
Carmo Rebello Prize Fund Investment		2,000.00		2,000.00
D'Sa Prize Fund Investment		1,050.00		1,050.00
Endowment & Nehru Memo Prize Fund Investment		7,500.00		7,500.00
Ex Staff Member Prize Fund Investment		900.00		900.00
Goa Trade Dir Prize Fund Investment		10,000.00		10,000.00
Matilda D'Silva Prize Fund Investment		1,000.00		1,000.00
Miss U.N. Shalini Prize Fund Investment		2,000.00		2,000.00
Mrs.Hira Wagh Prize Fund Investment		4,500.00		4,500.00
Mrs Muriel Faleiro Prize Fund Investment		10,000.00		10,000.00
Other Prize Fund Investment		27,000.00		27,000.00
Physics Dept Prize Fund Investment		750.00		750.00
Principals Contingency Fund Investment		5,000.00		5,000.00
Sadhu Vaswani Scholarship Investment		10,000.00		10,000.00
S.S. Phadke Prize Fund Investment		10,000.00		10,000.00
Shri R & L R Nagwekar M PF Investment		20,000.00		20,000.00
D. J. Malkarnekar Memorial Prize Fund Investment		1,00,000.00		1,00,000.00
Smt. Pratima Naik Memorial Prize Fund Investment		50,000.00		50,000.00
Shri R.S.Rao Prize Fund Investment		20,000.00		20,000.00
K.B. Rao Prize Fund Investment		50,000.00		50,000.00
Students Aid Fund Investment		5,00,000.00		5,00,000.00
Total ₹		8,31,700.00		8,31,700.00
E. CURRENT ASSETS				
9 Current Investments:				
HDFC SSC FD 50300624932688/2		15,29,094.00		0.00
HDFC SSC FD 50300689913485		5,00,000.00		0.00
Total ₹		20,29,094.00		0.00
10 Short-term loans and advances				
Advances				
Advances to staff		240.00		14,000.00
Excess Paid to Staff		2,05,234.00		2,14,119.00
Acme refrigeration Ltd.		12,100.00		12,100.00
Association of Indian Universities		0.00		7,350.00
Total (a)		2,17,574.00		2,47,569.00
Deposites				
Deposits with BSNL		78,285.00		78,285.00
Deposits with Electricity department		3,00,000.00		3,09,075.00
Tech Expert		1,300.00		2,750.00
Force India Security Service		0.00		956.00
Total (b)		3,79,585.00		3,91,066.00
Total (a+b)		5,97,159.00		6,38,635.00

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	As at 31-03-2023		As at 31-03-2022	
	Rs.	Ps.	Rs.	Ps.
11 Other Current Assets:				
Bank Interest- Accrued		2,19,207.30		1,71,495.00
Grant Receivable				
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		4,14,661.00		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
Govt. Grant Salary Receivable		1,33,02,935.00		1,14,12,317.00
Other Receivable				
TDS receivable		1,06,029.88		91,845.18
Fees/Other Receipts Receivables				
Goa Forest Development Corporation		88,146.00		88,146.00
Fees Receivable 17-18		22,874.00		22,874.00
Fees Receivable 18-19		39,370.00		39,370.00
Fees Receivable 19-20		7,160.00		7,160.00
Fees Receivable 20-21		1,435.00		1,435.00
Fees Receivable 21-22		0.00		23,960.00
Fees Receivable 22-23		30,625.00		0.00
Total ₹		1,45,57,919.68		1,25,98,541.68
12 Cash & Bank Balances:				
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084		25,26,130.01		24,14,591.46
Bank of India- Non-Salary SB A/C. 100610210000083		8,59,003.69		2,713.76
Bank of India- Salary SB A/C. 100610210000082		39,54,571.30		5,49,924.21
Bank of India- SSC A/c 100610210000104		9,786.46		9,786.46
Bank of India- Grant R & D A/c 100610210000105		10,932.98		1,37,756.53
Canbank Rusa A/c 1141101021622		1.00		1.00
HDFC Bank A/c 50100195568122		4,86,707.16		37,64,603.40
HDFC SSC A/c No. 50100316353857		1,53,92,532.58		77,30,423.38
HDFC ICSSR Bank A/c No. 50100312317497		2,97,401.00		1,32,602.00
Bank of India- Grants NSS A/c 100610210000129		55,305.48		80,465.48
Bank of India- Grants UGC all Schemes 100610210000126		3,42,308.70		5,90,393.60
Bank of India- SB Fees A/c 100610210000122		2,90,525.60		6,94,176.30
HDFC Fees FD 50300382120131		0.00		50,00,000.00
Total ₹		2,42,25,205.96		2,11,07,437.58

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	As at 31/03/2023		As at 31/03/2022	
	Rs.	Ps.	Rs.	Ps.
II. INCOME AND EXPENDITURE A/c:				
F. REVENUE FROM OPERATIONS:				
13 Salary Grant				
Govt Grant Salary Payments		18,53,97,429.00		14,80,30,937.00
Total ₹		18,53,97,429.00		14,80,30,937.00
Non Salary Grant				
Govt Grant for Non-Salary Expenditure		0.00		0.00
Total ₹		0.00		0.00
14 Tuition & Other fee (Fee Income related to Govt.)				
Academic Reconstructing & Development fee		12,49,500.00		0.00
Gymkhana Fee		3,49,860.00		2,11,260.00
I D Card Fee		1,24,950.00		0.00
Lab Breakage Recovery		19,525.00		20,005.00
Lab Pract Fee		4,79,780.00		5,93,000.00
Library Fee		3,91,510.00		4,61,070.00
Magazine/ Academic diary/Placement Brochure fee		4,16,500.00		0.00
Other Fee		3,49,860.00		2,11,260.00
Other Charges I.T.Fees		6,26,480.00		7,44,560.00
Provisional Eligibility fees		13,200.00		39,000.00
Total ₹		40,21,165.00		22,80,155.00
15 Tuition & Other fee (Fee income not related to Govt.)				
Additional Credit Fee		4,000.00		0.00
College Exam Fee Repeat		3,74,995.00		2,75,660.00
College Examination Fee		31,78,550.00		38,19,450.00
Development Fees		0.00		48,000.00
Students Service Charges		1,43,85,000.00		1,20,36,000.00
Students Service Charges (Self funded Course)		70,44,000.00		47,52,000.00
Total ₹		2,49,86,545.00		2,09,31,110.00
16 Other Income (Income related to Govt.)				
Bank Interest Non Salary		30,784.59		31,925.38
Bank Interest Salary		85,358.29		2,10,575.03
Miscellaneous Income		4,61,676.00		2,03,449.00
Tender Fees		5,932.36		7,627.56
Total ₹		5,83,751.24		4,53,576.97
17 Other Income (Income not related to Govt.)				
Bank & Other Interest				
Accrued Interest Security Deposit(Electricity)		24,030.00		17,550.00
Bank charges Received		78,789.82		591.00
Bank Interest		0.00		1.00
Bank Interest HDFC		6,05,144.00		4,36,847.00
Bank Interest Miscellaneous		72,428.91		65,369.46
Bank Interest Grants R & D		3,287.45		18,535.64
Bank Interest FD		84,377.00		5,77,522.00
Interest on Fixed Deposit		1,467.49		1,755.33
Interest on TDS Receivable		3,042.00		5,008.00
Income from workshops				
Income from conduct of workshop		2,22,500.00		93,000.00
Income from conduct of workshop - Outsiders		8,349.00		0.00
Income from Wildlife Management Fund		0.00		1,49,400.00
Miscellaneous Income				
Revenue Stamps		1,546.00		0.00
Roundoff Income		0.79		0.15
Sponsorship received		3,58,474.00		0.00
Prize money received		40,000.00		0.00
Total ₹		15,03,436.46		13,65,579.58
18 Donations				
Donations Received		2,20,000.00		0.00
Total ₹		2,20,000.00		0.00

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	As at 31/03/2023		As at 31/03/2022	
	Rs.	Ps.	Rs.	Ps.
G. EXPENSES:				
19 Salary Expenses (Expenses related to Govt.)				
Bonus Non -Teaching Staff		2,45,234.00		2,48,688.00
Children Education Allowance		7,36,452.00		2,57,383.00
Dearness Allowance Non-Teaching Staff		75,81,190.00		52,87,506.00
Dearness Allowance Teaching Staff		3,04,67,698.00		1,83,44,489.00
Grade Pay Teaching staff		45,487.00		90,942.00
House Rent Allowances Non-Teaching Staff		37,75,447.00		35,03,805.00
House Rent Allowances Teaching Staff		1,45,72,865.00		1,19,17,645.00
Leave Encashment for retired		12,43,872.00		7,86,777.00
Leave Encashment while Availing LTC		53,959.00		0.00
Leave Travel Concession		2,21,492.00		34,923.00
Pay Non-Teaching Staff		2,09,43,703.00		1,95,24,523.00
Pay Teaching Staff		8,14,25,690.00		6,87,80,047.00
Reimb of Medical Exp Non-Teaching staff		18,565.00		0.00
Teachers Lecture Basis		47,96,750.00		19,60,250.00
Teaching /N-Teaching on Contract		77,66,979.00		78,46,349.00
Tier I Govt Contribution		77,92,989.00		47,96,454.00
Travelling Allowance Non-Teaching Staff		12,57,414.00		10,27,476.00
Travelling Allowance Teaching Staff		33,65,003.00		24,92,287.00
Total ₹		18,63,10,789.00		14,68,99,544.00
20 Non Salary Expenses (Expenses related to Govt.)				
20.1 Course Expenses				
Lab Expenses		4,38,118.00		3,00,188.00
Total ₹		4,38,118.00		3,00,188.00
20.2 Establishment Expenses				
Electricity		4,78,040.00		6,04,108.00
Expenditure on Internet & ISDN Connection		2,95,000.00		2,27,150.00
Rent Computer Science Building		2,45,244.00		2,45,244.00
Rent Library Building		4,41,600.00		4,41,600.00
Refreshment Expenses		15,095.00		14,870.00
Telephone		1,25,261.00		1,01,655.00
Water Charges		94,612.00		13,864.00
Total ₹		16,94,852.00		16,48,491.00
20.3 Student Benefit Expenses				
Binding & other Library expenses		30,134.60		48,949.00
College Merit Scholarships		8,961.00		31,558.00
Education Journals/ Reading Room		66,390.00		47,673.00
Extra Curricular Activities		1,11,429.00		35,394.00
Gas Refilling		18,273.00		8,207.00
Gymkhana & Sports		2,80,713.00		9,270.00
Medical Aid		5,197.00		0.00
Subscriptions for E-Library		14,518.00		13,924.00
Total ₹		5,35,615.60		1,94,975.00
20.4 Repairs & Maintenance				
Drinking water facility		6,036.00		0.00
Generator/Fuel for Generator		14,375.00		55,187.00
Labour Charges		0.00		17,700.00
Laptop, Desktop, Peripherals (Non capital)		9,912.00		1,08,811.00
Maintenance & Annual Maintenance contract		60,522.00		1,50,927.86
Maintenance & repairs -College Bldg		42,500.00		1,42,056.00
Repairs/Purchase of Electrical Fixtures		14,078.00		48,876.00
Repairs to Lab Equipments		42,126.00		0.00
Total ₹		1,89,549.00		5,23,557.86
20.5 Outsourcing of Activities				
Outsourcing of Activities		8,41,936.72		14,58,743.32
Outsourcing Basic Pay		3,88,749.00		0.00
Outsourcing Employer contribution to ESIC		11,527.00		0.00
Outsourcing Employer contribution to PF		46,651.00		0.00
Outsourcing Special Allowance		50,621.00		0.00
Total ₹		13,39,484.72		14,58,743.32



	As at 31/03/2023		As at 31/03/2022	
	Rs.	Ps.	Rs.	Ps.
20.6 Other Expenses				
Advertisements		3,08,797.00		2,43,779.00
Audit fees		41,300.00		35,400.00
Affiliation Fees		-		5,04,500.00
Bank/Chq Book Issue/DD charges		3,596.30		2,354.44
Casual Hiring Vehicle		9,000.00		-
Postage & Telegram		3,720.00		4,972.00
Principal Contingency Expenses		1,250.00		23,686.00
Printing Stationery and Binding Charges		2,63,284.00		1,65,365.00
Purchase/Development of Software		11,741.00		1,04,734.00
Revenue stamps		1,600.00		-
Registration Fees seminars/Conf/Workshops		7,200.00		17,400.00
Statutory Taxes		7,204.00		9,574.00
Travelling & Daily Allowance office work Teaching/Non Teaching		52,950.00		67,328.00
Travelling & Daily Allowance Teaching Conf/Seminar/Training		540.00		2,460.00
Travelling & Honorarium to Experts		1,53,385.94		2,28,100.00
Uniform & Washing allowance		2,020.00		-
Total ₹		8,67,588.24		14,09,652.44
21 Other Expenses (Expenses not related to Govt. grants)				
21.1 Course Expenses				
Laboratory expenses		0.00		21,830.00
Total ₹		0.00		21,830.00
21.2 Employee Benefit Expenses				
Basic Salary		1,79,068.00		77,064.00
Company Contribution to EPF		21,487.00		9,248.00
Special Allowance		2,06,423.00		1,21,144.00
Remuneration to contractual staff		11,62,356.00		13,82,173.00
Duty Allowances		1,14,746.00		1,10,000.00
Honorarium		4,000.00		54,000.00
Total ₹		16,88,080.00		17,53,629.00
21.3 Establishment Expenses				
Electricity Charges		22,54,943.00		18,48,634.00
Housekeeping Expenses		24,54,710.00		20,04,665.00
Insurance		0.00		38,573.00
Refreshment Expenses		26,565.00		56,698.00
Security Charges		0.00		3,309.16
Telephone/internet/mobile Expenses		4,34,865.00		12,95,797.00
Total ₹		51,71,083.00		52,47,676.16
21.4 Student Benefit Expenses				
Events		3,64,475.00		0.00
Examination Expenses		10,58,239.25		22,24,626.73
Founders Day Expenses		0.00		950.00
Identity Card & Form Fee Expenses		38,940.00		0.00
Prizes/Scholarships/Financial Assistance		2,20,000.00		0.00
Student activities (SDF)		3,31,840.00		0.00
T-Shirts for students		3,15,000.00		0.00
Total ₹		23,28,494.25		22,25,576.73
21.5 Repairs & Maintenance				
Diesel/Maintenance of Generator		1,29,030.00		0.00
Repairs & Maintenance		3,46,121.00		2,83,578.00
Repairs & Maintenance Bldg		0.00		17,55,415.00
Labour expenses		0.00		25,000.00
Total ₹		4,75,151.00		20,63,993.00

Cont...9

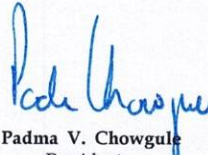


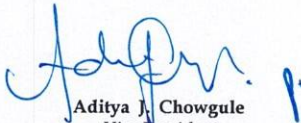
	As at 31/03/2023		As at 31/03/2022	
	Rs.	Ps.	Rs.	Ps.
21.6 Other Expenses				
Advertisement & Publicity		96,796.00		32,348.00
Bank Charges		16,854.26		8,299.20
Bank Interest paid of R & D A/c to DBT star college scheme		0.00		1,30,265.00
Bank Interest of Salary A/c transferred to Govt. treasury		2,10,575.00		0.00
CC@60		2,12,780.00		0.00
Expenses on Wild Life Management		71,000.00		0.00
Expenses from wild Rescue App		0.00		1,00,000.00
Govt. Audit Recoveries		40,00,000.00		40,00,000.00
Interest on GST		83.00		0.00
Interest on TDS paid		74.00		7,183.00
Interest Other(Penalty)/Short Payment		33,696.00		0.00
Legal expenses		10,000.00		0.00
Logistics Support		73,020.00		0.00
Miscellaneous Expenses		0.00		1,000.00
Printing & Stationery		3,03,349.00		2,92,435.00
Postage & Courier Charges		252.00		0.00
Professional Fees		25,000.00		5,000.00
Rates & Taxes		48,329.00		51,985.00
Revenue Stamps		0.00		3,616.00
Rounding off Exp		52.00		0.96
Seminars & Workshops		2,02,415.00		95,146.00
Studio Services		0.00		57,100.00
Subscription		0.00		2,673.32
Transportation		400.00		0.00
Travelling & Conveyance		50,067.00		1,93,616.00
Travelling & Expenses-Hotel		0.00		89,355.00
Total ₹		53,54,742.26		50,70,022.48
22 Depreciation and Amortization Expenses:				
[As per schedule B Attached]				
On Tangible Assets		24,11,907.00		26,57,289.00
On Intangible Assets		0.00		0.00
Total ₹		24,11,907.00		26,57,289.00
23 Excess/(Deficit) for the period:				
Total ₹		79,06,872.63		15,86,190.56

As per our report of even date
 For DHUMASKAR & PAI
 Chartered Accountants
 FRN: 114449W
 M.No. 37197
 FRN: 114449W
 MARGAO
 GOA
 CA. ULHAS D. DHUMASKAR
 Partner
 M.No.037197
 UDIN No:- 23037197BGYJIS5277

Place:- Margao - Goa
 Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY


 Padma V. Chowgule
 President


 Aditya J. Chowgule
 Vice President

For PARVATIBAI CHOWGULE COLLEGE
 OF ARTS & SCIENCE (AUTONOMOUS)



Prof. (Dr.) Sangeeta G. Sankhalkar

Principal

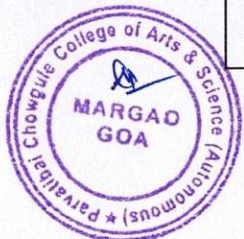
PARVATIBAI CHOWGULE COLLEGE
 OF ARTS & SCIENCE (AUTONOMOUS)
 MARGAO-GOA



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

Property, Plant & Equipment Property AS AT 31ST MARCH, 2023.

	Dep. Rate.	W.D.V as on 01-04-2022	Additions during the year		Ded.	Total Cost	Depriciation for the year	W.D.V. as on 31-03-2023	W.D.V. as on 31-03-2022
			More than 180 days	Less than 180 days					
			R	R					
I) Freehold Land									
1. LAND	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
II) Building									
2. Construction of Sump Stores Etc.	10%	42,71,117.36	-	-	-	42,71,117.36	4,27,112.00	38,44,005.36	42,71,117.36
3. MATH BUILDING	10%	-	-	-	-	-	-	-	-
4. M S SHED	10%	-	-	-	-	-	-	-	-
5. COMPOUND GATE	10%	-	-	-	-	-	-	-	-
		42,71,117.36	-	-	-	42,71,117.36	4,27,112.00	38,44,005.36	42,71,117.36
III) Furniture & Fixtures									
6 Expenditure Laboratory Furniture	10%	3,37,927.41	-	-	-	3,37,927.41	33,793.00	3,04,134.41	3,37,927.41
7 Expenditure Library Furniture	10%	1,33,660.00	-	-	-	1,33,660.00	13,366.00	1,20,294.00	1,33,660.00
8 Expenditure Office Furniture	10%	13,662.00	-	-	-	13,662.00	1,366.00	12,296.00	13,662.00
9 Furniture office class lib lab (A)	10%	2,15,671.00	-	-	-	2,15,671.00	21,567.00	1,94,104.00	2,15,671.00
10 Furniture and fittings	10%	4,98,660.52	-	-	-	4,98,660.52	49,866.00	4,48,794.52	4,98,660.52
11 Management Furniture Fittings	10%	42,37,852.11	-	-	-	42,37,852.11	4,23,785.00	38,14,067.11	42,37,852.11
		54,37,433.04	-	-	-	54,37,433.04	5,43,743.00	48,93,690.04	54,37,433.04
IV) Plant & Equipment									
12 Electrical Equipments	15%	1,16,032.00	-	-	-	1,16,032.00	17,405.00	98,627.00	1,16,032.00
13 Expenditure on Library Equipments	15%	57,004.62	-	-	-	57,004.62	8,551.00	48,453.62	57,004.62
14 Expenditure on Office Equipments	15%	1,57,490.93	-	-	-	1,57,490.93	23,624.00	1,33,866.93	1,57,490.93
15 Expenditure on Gymkhana and Sports Equipments	15%	46,569.40	-	-	-	46,569.40	6,985.00	39,584.40	46,569.40
16 Expenditure on Teaching Aid Equipments	15%	57,532.98	-	-	-	57,532.98	8,630.00	48,902.98	57,532.98
17 Equipment office Laboratory teaching Aids (A)	15%	8,65,146.00	-	-	-	8,65,146.00	1,29,772.00	7,35,374.00	8,65,146.00
18 Garden Equipment	15%	2,15,199.00	-	-	-	2,15,199.00	32,280.00	1,82,919.00	2,15,199.00
19 ICT Equipments/LCD Projectors/Screen	15%	955.80	-	-	-	955.80	143.00	812.80	955.80
20 Laboratory Equipments and Apparatus	15%	3,03,521.80	-	-	-	3,03,521.80	45,528.00	2,57,993.80	3,03,521.80
21 Other Equipments	15%	13,11,929.07	35,341.00	-	-	13,47,270.07	2,02,090.00	11,45,180.07	13,11,929.07
22 Mobile Phone	15%	30,10,262.64	-	-	-	30,10,262.64	4,51,539.00	25,58,723.64	30,10,262.64
23 Public Address System	15%	4,513.00	-	-	-	4,513.00	677.00	3,836.00	4,513.00
24 Safety & Security Equipments (CCTV/Fire Extingu)	15%	25,468.00	-	1,02,900.00	-	1,28,368.00	11,538.00	1,16,830.00	25,468.00
25 Drinking water facility	15%	2,49,619.00	-	52,699.00	-	3,02,318.00	41,395.00	2,60,923.00	2,49,619.00
		-	44,250.00	-	-	44,250.00	6,638.00	37,612.00	-
		64,21,244.24	79,591.00	1,55,599.00	-	66,56,434.24	9,86,795.00	56,69,639.24	64,21,244.24



	Dep. Rate.	W.D.V as on 01-04-2022 R	Additions during the year		Ded. R	Total Cost R	Depriciation for the year R	W.D.V. as on 31-03-2023 R	W.D.V. as on 31-03-2022 R	
			More than 180 days R	Less than 180 days R						
			Cont/-....							
V)	Computer & Software									
27	Computer & Software other	40%	4,853.51	-	-	-	4,853.51	1,941.00	2,912.51	4,853.51
28	Computer Software	40%	1,54,144.00	32,391.00	4,838.00	-	1,91,373.00	75,582.00	1,15,791.00	1,54,144.00
29	Laboratory Equipments Computers & Software	40%	21,100.00	-	-	-	21,100.00	8,440.00	12,660.00	21,100.00
30	Laptop, Desktop, Printer, Stabil UPS, Server Periph	40%	2,21,729.00	-	1,90,806.00	-	4,12,535.00	1,26,853.00	2,85,682.00	2,21,729.00
			4,01,826.51	32,391.00	1,95,644.00	-	6,29,861.51	2,12,816.00	4,17,045.51	4,01,826.51
VI)	Books									
31	Library Books	40%	4,97,315.21	-	2,12,374.82	-	7,09,690.03	2,41,401.00	4,68,289.03	4,97,315.21
32	Management Contribution Books	40%	100.68	-	-	-	100.68	40.00	60.68	100.68
			4,97,415.89	-	2,12,374.82	-	7,09,790.71	2,41,441.00	4,68,349.71	4,97,415.89
	Current Year Total (I+II+III+IV+V+VI) R	-	1,70,29,037.04	1,11,982.00	5,63,617.82	-	1,77,04,636.86	24,11,907.00	1,52,92,729.86	1,70,29,037.04
	Previous Year Total R	-	1,88,90,264.04	28,792.00	7,67,270.00	-	1,96,86,326.04	26,57,289.00	1,70,29,037.04	1,88,90,264.04

As per our report of even date

For DHUMASKAR & PAI

Chartered Accountants

FRN: 114448W



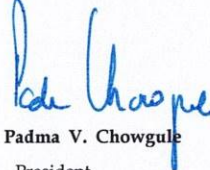
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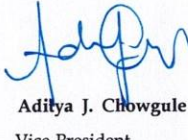
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Place:- Margao - Goa

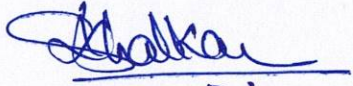
Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY


Padma V. Chowgule
President


Aditya J. Chowgule
Vice-President

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)


Prof. (Dr.) Sangeeta G. Sankhalkar
Principal
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO-GOA



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES		<u>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</u>	
" Salary Payments SB A/C.100610210000082	5,49,924.21	A. By Salary	
" Non - Salary Expenditure SB A/C. 100610210000083	2,713.76	" Pay Teaching Staff	8,07,50,456.00
" Miscellaneous Expenditure SB A/C. 100610210000084	24,14,591.46	" Pay Non-Teaching Staff	2,08,85,223.00
" Students Service Charges SB A/c. 100610210000104	9,786.46		10,16,35,679.00
" Grant R & D SB A/c. 100610210000105	1,37,756.53	" D.A. Teaching Staff	2,98,20,756.00
" Canara Bank RUSA A/c. 1141101021622	1.00	" D.A. Non-Teaching Staff	74,45,680.00
" Grants NSS A/c 100610210000129	80,465.48		3,72,66,436.00
" Grants UGC all Schemes 100610210000126	5,90,393.60	" H.R.A. Teaching Staff	1,44,51,323.00
" Fees A/c No-100610210000122	6,94,176.30	" H.R.A. Non-Teaching Staff	37,64,381.00
" HDFC Bank A/c 50100195568122	37,64,603.40		1,82,15,704.00
" HDFC Bank A/c 50100316353857	77,30,423.38	" Children Education Allowance	7,36,452.00
" HDFC Bank A/c 50100312317497 (ICSSR)	1,32,602.00	" TRA Teaching Staff	33,04,739.00
" HDFC Fees Exam FD 50300500406624	-	" TRA Non-Teaching Staff	12,46,542.00
" HDFC Fees FD 50300382120131	50,00,000.00		45,51,281.00
To Investments Opening balances		" Grade Pay Teaching Staff	45,487.00
" FD No. 50300267322919 (Students Aid Fund Investment)	5,00,000.00	By Bonus - Non - Teaching Staff	2,45,234.00
<u>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</u>		" Tier I Govt Contribution	76,22,281.00
To Tuition Fee		" Teaching/Non-Teaching staff on Contract basis	77,66,979.00
Receipt	13,48,240.00	" Teachers Lecture Basis	47,96,750.00
Fee Dues 2021-2022	765.00	" Leave Travel Concession	2,21,492.00
Less:- Deposited in Govt. Treasury	13,49,005.00	" Leave Encashment for Retired	12,43,872.00
		" Leave Encashment while availing LTC	53,959.00
To Library Fee		" Reimbs of Medical Expenses-Non teaching staff	18,565.00
Receipt	3,93,860.00		
Less :- Other adjustments	2,820.00		
	3,91,040.00		
Library Fee 2021-2022	470.00		
To Gymkhana Fee			
Receipt	3,51,960.00		
Less :- Other adjustments	2,520.00		
	3,49,440.00		
Gymkhana Fee 2021-2022	210.00		
C/F	2,23,48,597.58	C/F	18,44,20,171.00



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	20,96,83,869.82	B/F	18,69,40,572.66
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS			
" Accrued Interest Security Deposit (Electricity)	24,030.00	xix). By Electricity, Water & Gas Refilling Bills	
" Additional Credit Fee (Dues Of 2021-2022)	4,000.00	" Electricity Bills	4,78,040.00
" Bank Charges Received	78,789.82	" Water charges	94,612.00
" Bank Interest Grants R & D	3,287.45	" Gas Refilling	18,273.00
" Bank Interest Miscellaneous Account	72,428.91	xx). By Sports & Extra Curricular Activities	
" Bank Interest FD	84,377.00	a) " Gymkhana & Sports	2,80,713.00
" Bank Interest	-	b) " Extra Curricular activities	1,11,429.00
" Bank Interest HDFC	6,05,144.00	xxi). By Maintenance & AMC	
" Caution deposit fee	36,120.00	xxii). " Statutory Taxes	60,522.00
" College Exam Fee Repeat	3,74,995.00	xxiii). " Casual hiring of labourers/daily wage workers	7,204.00
" College Examination Fee	31,78,550.00	xxiv). " Drinking Water facility	9,000.00
" Development Fees	-	" Drinking Water facility (Non Capital)	44,250.00
" Donation Received	2,20,000.00	xxv). " Outsourcing of activities Housekeeping, security,	
" Excess salary paid	8,885.00	Outsourcing of Activities	8,41,936.72
" Fees Receivables	30,625.00	Outsourcing Basic Pay	3,88,749.00
" General Deposits	57,340.00	Outsourcing Employer contribution to ESIC	11,527.00
" IAIMS Fees	1,92,375.00	Outsourcing Employer contribution to PF	46,651.00
" Income From Conduct of Workshop	2,22,500.00	Outsourcing Special Allowance	50,621.00
" Income From Conduct of Workshop-Outsiders	8,349.00	xxvi). By Safety & Security Equipments (CCTV/Fire Extingu)	
" Interest on Fixed deposit	1,467.49	xxvii). " Expd on internet & ISDN Connection	52,699.00
" Interest on TDS Receivable	3,042.00	xxviii). " Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral	2,95,000.00
" PCC Self funded Courses A/c	7,98,521.00	" Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral (Non Capital)	1,90,806.00
" Prize Money Received	40,000.00	xxix). " Purchase/ Development of Software	9,912.00
" Provisional Eligibility Fees	13,200.00	xxx). " Public address system with amplifiers & speakers	11,741.00
" Revenue Stamps	1,535.00	xxxi). " Subscriptions for E library	1,02,900.00
" Roundoff Income	0.79	xxxii). " Medical Aid	14,518.00
" Sponsorship Received	3,58,474.00	xxxiii). " Generator/Fuel for Generator	5,197.00
" Students Service charges (Self funded Courses)	70,44,000.00		14,375.00
" Students Service charges	1,43,81,000.00		
" University Enrolment Fee	1,230.00		
C/F	23,75,28,136.28	C/F	19,00,87,284.38



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	23,75,28,136.28			B/F	19,00,87,284.38
" Carmo Rebello Prize fund		108.71		ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS		
" D.J. Malkarnekar Memorial Prize Fund		5,439.00		By Advertisement & Publicity		96,796.00
" D'Sa Prize Fund		57.05		" Bank Charges		16,854.26
" Endowment & Nehru Prize Fund		407.63		" Bank Interest Accrued		47,712.30
" Ex Staff Mem Prize Fund		48.91		" Bank Interest Salary refunded to Govt. treasury		2,10,575.00
" Goa Trade Dir Prize Fund		543.51		" Basic Salary		1,79,068.00
" K.B.Rao Prize Fund		2,525.00		" CC@60		2,12,780.00
" Matilda D'Silva M. Prize Fund		54.35		" Chowgule Education Society		41,20,137.00
" Miss U.N. Shalini Prize Fund		108.70		" Chowgule Sports Centre		10,42,562.46
" Mrs Hira Wagh Prize Fund		244.59		" Company Contribution to EPF		21,487.00
" Mrs Muriel Faleiro Prize Fund		543.51		" Computers & Softwares		37,229.00
" Physics Department Prize Fund		40.76		" Diesel Maintenance Generator		1,29,030.00
" Principals Contingency Fund		271.76		" Duty allowances		1,14,746.00
" Sadhu Vaswani Sc Fund		543.51		" Electricity Charges		22,32,095.00
" Students Aid Fund		1,08,290.00		" Events		3,64,475.00
" Students Aid Fund (FD)		45,276.00		" Examination expenses		10,47,030.00
" Shri R & L.R. Nagwekar M Prize fund		1,087.01		" Excess Fees paid		13,258.00
" Shri R. S. Rao Prize fund		1,750.00		" Govt. Audit Recovery Paid		40,00,000.00
" Smt. Pratima Naik Memorial Prize Fund		3,250.00		" Govt.Grant N.S.S. Activities		25,160.00
" S.S. Phadke Prize Fund		543.51		" GST Paid (2021-2022)		
" ICSSR Impress Scheme		1,64,799.00		Output CGST @9%	152.50	
" Deposits with Electricity department		9,075.00		Output SGST @9%	152.50	
" Group Insurance		0.30		Reverse Charge CGST 9%	8,604.36	
" General Provident fund		-		Reverse Charge SGST 9%	8,604.36	
" LIP under Salary Savings Scheme		20,881.00		" IAIMS Fee		3,11,991.06
" Tier I Employee Contribution		-		" Fees Receivable 2022-23		30,625.00
" Staff Recovery Govt. Audit		4,72,404.00		" Honorarium		4,000.00
" Staff Advance		14,000.00		" Housekeeping Expenses		24,54,710.00
				" Identity Card & form fee expenses		38,940.00
				" Interest on GST		83.00
				" Interest on TDS Paid		74.00
				" Interest other (Penalty/Short Payment)		33,696.00
				" Legal Expenses		10,000.00
				" Logistics support		73,020.00
				" Postage & Courier Charges		252.00
				" Prizes/Scholarship/financial Assistance		2,20,000.00
				" Printing & Stationary		3,03,349.00
				" Professional Fees		25,000.00
				" Rates & Taxes		48,329.00
				" Refreshment Expenses		26,565.00
				" Remuneration to Contractual Staff		11,62,356.00
				" Repairs & Maintanance		3,44,671.00
				" Rounding Off Exp		52.00
	C/F	23,83,80,429.09			C/F	20,91,03,506.18



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	23,83,80,429.09			B/F	20,91,03,506.18
				" Salary Autonomy		73,078.00
				" Seminars & Workshops		2,02,415.00
				" Special Allowance		2,06,423.00
				" Student Activities (SDF)		3,31,840.00
				" TDS Receivable		14,184.70
				" Telephone/internet/mobile expenses		4,34,865.00
				" Transportation Charges		400.00
				" Travelling & Conveyance		50,067.00
				" T-Shirts for students		3,15,000.00
				By Autonomy Grants		2,48,229.00
				" DBT Star College Contingency		4,130.00
				" DHE Research Science Promotion Dr.Lactina Gonsalves		13,715.00
				" DHE Research Science Promotion Dr. Uma Masur		3,000.00
				" DHE Research Science Promotion Dr. Sameena		51,501.00
				" DSTE Study of Zinc Oxide-Yatin Desai		54,763.00
				" DSTE Understanding Celluloitytic Fungi-Amisha		31,482.00
				" DSTM Low temp-G. K. Naik		2,35,766.00
				" Goa State Council of Science & Technology (IPR)		5,520.00
				" UGC MRP-Assess Carbon S. D. Gaikwad		1,10,953.25
				" Expenses on wild life management fund		71,000.00
				" Recovery for excess Salary		64,051.00
				" Excess amount paid (Receivable 2022-23)		240.00
	C/F	23,83,80,429.09			C/F	21,16,26,129.13



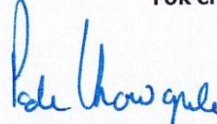
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2023**


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		B/F
	23,83,80,429.09		21,16,26,129.13
		By Closing Balances	
		" Salary Payments SB A/C.100610210000082	39,54,571.30
		" Non - Salary Expenditure SB A/C. 100610210000083	8,59,003.69
		" Miscellaneous Expenditure SB A/C. 100610210000084	25,26,130.01
		" Students Service Charges SB A/c. 100610210000104	9,786.46
		" Grant R & D SB A/c. 100610210000105	10,932.98
		" Canara Bank RUSA A/c. 1141101021622	1.00
		" Grants NSS A/c 100610210000129	55,305.48
		" Grants UGC all Schemes 100610210000126	3,42,308.70
		" Fees A/c No-100610210000122	2,90,525.60
		" HDFC Bank A/c 50100195568122	4,86,707.16
		" HDFC Bank A/c 50100316353857	1,53,92,532.58
		" HDFC Bank A/c 50100312317497 (ICSSR)	2,97,401.00
		" HDFC SSC FD 50300624932688/2	15,29,094.00
		" HDFC SSC FD 50300689913485	5,00,000.00
		" HDFC Fees FD 50300382120131	
		By Investments Closing Balances	
		" FD No. 50300267322919 (Students Aid Fund Investment)	5,00,000.00
	Total Rs.		Total Rs.
	23,83,80,429.09		23,83,80,429.09

As per our report of even date
For DHUMASKAR & PAI
Chartered Accountants
ERN: 114448W
M.No. 87197
FRN: 114315W
MARGAO
GOA
CA. ULHAS D. DHUMASKAR
Partner
M.No.037197
UDIN No:- 23037197BGYJIS277


Place:- Margao - Goa
Date: 27th September, 2023

FOR CHOWGULE EDUCATION SOCIETY


Padma V. Chowgule
President


Aditya J. Chowgule
Vice President

**FOR PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)**

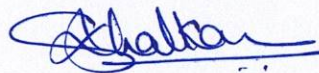

Prof. (Dr.) Sangeeta G. Sankhalkar
PRINCIPAL
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO-GOA



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA
PRIZE FUND FOR SCHOLARSHIP AS AT 31ST MARCH 2023
SCHEDULE

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.22	Provision for interest accrued now reversed	Prize distributed during the period 1.4.22 to 31.3.23	Interest received for the year 2022-2023	Interest accrued 31/3/2023	Closing Balance(A-B-C+D+E)
			A	B	C	D	E	
<u>SCHEDULE G- Investment</u>								
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	6569.03	-	-	108.71	-	6,677.74
D'Sa Prize Fund Investment	10065321000499	1,050.00	4488.80	-	-	57.05	-	4,545.85
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	8562.46	-	-	407.63	-	8,970.09
Ex Staff Member Prize Fund Investment	10065321000499	900.00	2185.03	-	-	48.91	-	2,233.94
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	37802.59	-	-	543.51	-	38,346.10
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	2597.19	-	-	54.35	-	2,651.54
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	4332.70	-	-	108.70	-	4,441.40
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	12102.98	-	-	244.59	-	12,347.57
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	13655.26	-	-	543.51	-	14,198.77
Physics Dept Prize Fund Investment	10065321000499	750.00	2988.26	-	-	40.76	-	3,029.02
Principals Contingency Fund Investment	10065321000499	5,000.00	35302.09	-	-	271.76	-	35,573.85
Sadhu Vaswani School Investment	10065321000499	10,000.00	19802.85	-	-	543.51	-	20,346.36
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	12596.17	-	-	543.51	-	13,139.68
Shri R & L R Nagwekar Fund Investment		20,000.00	24102.00	-	-	1,087.01	-	25,189.01
Total of Fixed deposit 10065321000499		1,11,700.00	1,87,087.40	-	-	4,603.51	-	1,91,690.91
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	170361.50	-	-	5,439.00	-	1,75,800.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	25011.00	61.00	-	1,750.00	61.00	26,761.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	79862.00	-	-	3,250.00	-	83,112.00
K.B. Rao Prize Fund	100645110029106	50,000.00	66131.00	-	-	2,525.00	-	68,656.00
Total Rs.		3,31,700.00	5,28,452.90	61.00	-	17,567.51	61.00	5,46,020.41
		Rounding difference 0.01	0.01				Rounding difference 0.01	0.01
			5,28,452.91	61.00	-	17,567.51	61.00	5,46,020.42

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)



Prof. (Dr.) Sangeeta G. Sankhalkar

Principal

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



Place:- Margao - Goa
Date: 27th September, 2023

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOIA
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2023
SCHEDULE

PARTICULARS	RECEIPT OF GRANT upto 31.3.2022	ADDITION DURING THE YEAR 1.4.2022 TO 31.03.2023	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UP TO 31.03.2022	SPENT DURING THE YEAR 2022-23	Transfer /Retund	COLLEGE FUND DURING 1.4.22 TO 31.3.23	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	5,00,000.00		-	5,00,000.00	4,86,285.00	13,715.00	-	-	5,00,000.00	-
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	85,490.00	3,000.00	-	-	88,490.00	86,510.00
DHE Research Science Promotion Dr. Sameena	1,00,000.00	-	-	1,00,000.00	48,499.00	51,501.00	-	-	1,00,000.00	-
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	4,30,000.00	-	-	4,30,000.00	4,30,000.00	-	-	-	4,30,000.00	-
Sub Total DHE Grants	16,95,000.00	-	-	16,95,000.00	11,54,046.00	68,216.00	3,40,000.00	-	15,62,262.00	1,32,738.00
DSTM- Low Temperature Synthesis & Characterization of Nanosize Metal Chromites: An Industrial Catalyst"	2,50,000.00	-	-	2,50,000.00	2,010.00	2,35,766.00	-	-	2,37,776.00	12,224.00
DSTM- Study of Microstructures of the Canacona Granite	2,50,000.00	-	-	2,50,000.00	-	-	2,50,000.00	-	2,50,000.00	-
Sub Total DSTM Grants	5,00,000.00	-	-	5,00,000.00	2,010.00	2,35,766.00	2,50,000.00	-	4,87,776.00	12,224.00
DBT Star College Contingency	2,06,262.00	-	-	2,06,262.00	1,06,128.00	4,130.00	70,455.00	-	1,80,713.00	25,549.00
DBT Star College Equipments	60,00,000.00	-	-	60,00,000.00	59,90,650.00	-	9,350.00	-	60,00,000.00	-
DBT Star College Recurring	28,93,134.00	-	-	28,93,134.00	18,76,866.00	-	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	-
Sub Total DBT Grants	95,73,628.00	-	-	95,73,628.00	80,29,024.00	4,130.00	15,14,925.00	-	95,48,079.00	25,549.00
DSTE-Study of Zinc Oxide Composite Doped	3,20,000.00	-	-	3,20,000.00	2,65,237.00	54,763.00	-	-	3,20,000.00	-
DSTE-Understanding Celluloitytic Fungi- Amisha	3,00,000.00	-	-	3,00,000.00	2,68,518.00	31,482.00	-	-	3,00,000.00	-
Sub Total DSTE Grants	6,20,000.00	-	-	6,20,000.00	5,33,755.00	86,245.00	-	-	6,20,000.00	-
Goa State Council of Science & Technology	20,000.00	-	-	20,000.00	10,472.00	2,520.00	-	-	12,992.00	7,008.00
Sub Total Goa State Council	20,000.00	-	-	20,000.00	10,472.00	2,520.00	-	-	12,992.00	7,008.00
SERB Research-Bioaccumulation & Genetoxity (Major Research Project)	11,50,000.00	-	-	11,50,000.00	11,17,488.00	-	-	-	11,17,488.00	32,512.00
SERB Post Doctoral fellowship Dr. Purnima Singh	19,28,716.96	-	-	19,28,716.96	-	-	19,28,716.96	-	19,28,716.96	-
Sub Total SERB	30,78,716.96	-	-	30,78,716.96	11,17,488.00	-	19,28,716.96	-	30,46,204.96	32,512.00



PARTICULARS	RECEIPT OF GRANT upto 31.3.2022	ADDITION DURING THE YEAR 1.4.2022 TO 31.03.2023	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2022	SPENT DURING THE YEAR 2022-23	Transfer /Retund	COLLEGE FUND DURING 1.4.22 TO 31.3.23	TOTAL (6+7+8+9)	CLOSING BALANCE (5-10)
1	2	3	4	5	6	7	8	9	10	11
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	1,10,953.25	-	-	9,10,000.00	-
UGC MRP-Denial of Services (Minor Research Project)	52,500.00	-	-	52,500.00	-	-	52,500.00	-	52,500.00	-
Sub Total UGC Grants	14,74,100.00	-	-	14,74,100.00	13,10,057.25	1,10,953.25	52,500.00	-	14,73,510.50	589.50
ICSSR IMPRESS Scheme	5,78,704.00	1,60,000.00	4,799.00	7,43,503.00	4,46,102.00	-	-	-	4,46,102.00	2,97,401.00
ICSSR MRP-Male International Migration(Minor Research Project)	1,64,900.00	-	-	1,64,900.00	-	-	1,64,900.00	-	1,64,900.00	-
Sub Total ICSSR Grants	7,43,604.00	1,60,000.00	4,799.00	9,08,403.00	4,46,102.00	-	1,64,900.00	-	6,11,002.00	2,97,401.00
Rashtriya Uchcharat Shiksha Abhiyan	2,06,34,299.00	-	-	2,06,34,299.00	-	-	2,06,34,299.00	-	2,06,34,299.00	-
Sub Total RUSA Grants	2,06,34,299.00	-	-	2,06,34,299.00	-	-	2,06,34,299.00	-	2,06,34,299.00	-
N.S.S. Activities	79,374.23	-	-	79,374.23	-	25,160.00	-	-	25,160.00	54,214.23
SUB TOTAL N.S.S. Grants	79,374.23	-	-	79,374.23	-	25,160.00	-	-	25,160.00	54,214.23
Total	3,84,18,722.19	1,60,000.00	4,799.00	3,85,83,521.19	1,26,02,954.25	5,32,990.25	2,48,85,340.96	-	3,80,21,285.46	5,62,235.73

For PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)



Prof. (Dr.) Sangeeta G. Sankhalkar
Principal

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



Place:- Margao - Goa
Date: 27th September, 2023

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GO
(SELF FUNDED COURSES)

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	Note No.	As at 31-03-2023		As at 31-03-2022	
		₹	₹	₹	₹
I. EQUITY AND LIABILITIES:					
1. OWNERS' FUNDS:					
Income and Expenditure Account	3	6,36,68,361.00	6,36,68,361.00	5,26,99,637.08	5,26,99,637.08
Scholarship Funds	4	4,56,297.72	4,56,297.72	4,27,285.72	4,27,285.72
2. Non- current liabilities					
(a) Long-term borrowings		0.00		0.00	
(b) Deferred Tax liabilities (Net)		0.00		0.00	
(c) Other Long term liabilities		0.00		0.00	
(d) Long-term Provisions		0.00	0.00	0.00	0.00
3. Current Liabilities					
(a) Short term borrowings		0.00		0.00	
(b) Trade payables					
(i) Total Outstanding Dues of Micro, Small & Medium Enterprises		0.00		0.00	
(ii) Total Outstanding dues of Creditors Other than Micro, Small & Medium Enterprises	5	50,192.00		38,635.00	
(c) Other Current liabilities	6	20,81,027.34		20,32,256.34	
(d) Short term provisions	7	18,880.00	21,50,099.34	16,520.00	20,87,411.34
TOTAL			6,62,74,758.06		5,52,14,334.14
II ASSETS					
1. Non-current assets					
(a) Property, Plant & Equipment Property and Intangible Assets					
(i) Property, Plant & Equipment	8	85,50,367.25		92,84,381.25	
(ii) Intangible Assets		0.00		0.00	
(iii) Capital Work in Progress		0.00		0.00	
(iv) Intangible Assets Under Development		0.00		0.00	
(b) Non-Current Investments	9	1,23,81,333.82		1,89,68,138.82	
(c) Deferred Tax Assets (Net)		0.00		0.00	
(d) Long-term loans and advances		0.00		0.00	
(e) Other non-current assets		0.00	2,09,31,701.07	0.00	2,82,52,520.07
2. Current assets					
(a) Current investments	10	54,94,809.05		1,52,43,367.75	
(b) Inventories		0.00		0.00	
(c) Trade Receivables	11	2,07,184.00		69,503.00	
(d) Cash and Bank Balances	12	12,84,304.28		76,45,115.66	
(e) Short-term loans and advances	13	3,77,22,803.96		33,44,691.56	
(f) Other current assets	14	6,33,955.70	4,53,43,056.99	6,59,136.10	2,69,61,814.07
TOTAL			6,62,74,758.06		5,52,14,334.14
Brief about the Entity	1				
Summary of significant accounting policies.	2				
The accompanying notes are an integral part of the Financial Statements					

As per our report of even date

For DHUMASKAR & PAI

Chartered Accountants

FRN 11448W



CA. ULHAS D. DHUMASKAR

Partner

M. No. 037197

UDIN No:- 23037197BGYJIS277

Place:- Margao - Goa

Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
SELF FUNDED COURSES

Prof. (Dr.) Sangeeta G. Sankhalkar
Principal

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



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
(SELF FUNDED COURSES)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023							
	PARTICULARS	Note No.	As at 31-03-2023		As at 31-03-2022		
			₹	₹	₹	₹	
I	Revenue from operations:						
	Tuition & Other Fees	15	2,73,56,403.00		2,42,67,070.00		
	Income from Courses	16	52,95,541.78		26,73,373.70		
	Income from Infrastructure	17	3,67,800.00		4,70,633.50		
II	Other Income	18	16,53,328.55		16,66,551.36		
III	Total Revenue (I + II)			3,46,73,073.33		2,90,77,628.56	
IV	Expenses						
	Employee Benefit Expenses	19	1,96,24,357.00		1,86,82,792.00		
	Course Expenses	20	7,23,793.00		10,18,466.00		
	Expenses from Infrastructure	21	0.00		60,000.00		
	Establishment Expenses	22	5,88,861.00		48,346.00		
	Student Benefit Expenses	23	6,74,603.98		3,77,442.00		
	Repairs and Maintenance	24	1,27,908.00		1,54,281.30		
	Depreciation and Amortization Expense	25	17,19,003.00		18,20,169.00		
	Other Expense	26	2,45,823.43		1,74,144.94		
	Total Expense			2,37,04,349.41		2,23,35,641.24	
V	Excess/(Deficit) before exceptional and extraordinary items and tax (III-IV)			1,09,68,723.92		67,41,987.32	
VI	Exceptional Items			0.00		0.00	
VII	Excess/(Deficit) before extraordinary items and tax (V-VI)			1,09,68,723.92		67,41,987.32	
VIII	Extraordinary items			0.00		0.00	
IX	Surplus before tax (VII-VIII)			1,09,68,723.92		67,41,987.32	
X	Tax expense:						
	(1) Current tax		0.00		0.00		
	(2) Deferred tax		0.00		0.00		
	Excess/(Deficit) for the period from continuing operations (IX - X)			0.00		0.00	
XI	Excess/(Deficit) for the period from continuing operations (IX - X)			1,09,68,723.92		67,41,987.32	
XII	Excess/(Deficit) for the period from discontinuing operations			0.00		0.00	
XIII	Tax expense of discontinuing operations			0.00		0.00	
XIV	Excess/(Deficit) from discontinuing operations (after tax) (XII-XIII)			0.00		0.00	
XV	Excess/(Deficit) for the period (XI + XIV)	27		1,09,68,723.92		67,41,987.32	
	The accompanying notes are an integral part of the Financial Statements						

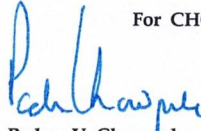
As per our report of even date
For DHUMASKAR & PAI
Chartered Accountants
FRN 11448W




CA. ULHAS D. DHUMASKAR
Partner
M. No. 037197
UDIN No:- 23037197BGYJIS5277

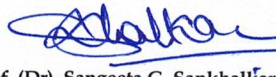
Place:- Margao - Goa
Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY


Padma V. Chowgule
President


Aditya J. Chowgule
Vice President

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
SELF FUNDED COURSES


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



		Page-3			
SCHEDULES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH, 2023.					
		As at 31-03-2023		As at 31-03-2022	
		Rs.	Ps.	Rs.	Ps.
BALANCE SHEET:					
I. EQUITIES AND LIABILITIES:					
A. OWNERS FUNDS:					
3	<u>Income & Expenditure A/c.</u>				
	Balance as per last Balance Sheet	5,26,99,637.08		4,59,57,649.76	
	Add: Excess/(Deficit) during the year	1,09,68,723.92		67,41,987.32	
	Total ₹	6,36,68,361.00		5,26,99,637.08	
4	<u>Scholarship Fund</u>				
	Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	2,11,828.00		1,93,737.00	
	Late Afroz Sheikh Memorial Scholarship Fund	72,237.00		69,129.00	
	M S Honrao & Dr. S. S. Hiremath Scholarship Fund	1,72,232.72		1,64,419.72	
	Total ₹	4,56,297.72		4,27,285.72	
	Total ₹	0.00		0.00	
B. NON-CURRENT LIABILITIES					
C. CURRENT LIABILITIES					
5	<u>Trade payables</u>				
(i)	Total Outstanding Dues of Micro, Small & Medium Enterprises	0.00		0.00	
(ii)	Total Outstanding Dues other than Micro, Small & Medium	50,192.00		38,635.00	
	Total ₹	50,192.00		38,635.00	
6	<u>Other Current Liabilities:</u>				
	GST Payable	0.00		10,477.00	
	General Deposit	94,960.00		94,960.00	
	TDS Payable (Salary)	1,545.00		1,545.00	
	Rent Received in Advance	0.00		30,000.00	
	Electricity Charges Payable	2,901.00		892.00	
	Excess Fees Payable	54,875.50		29,387.50	
	Students Top Up	9,867.75		9,867.75	
	Outstanding Liabilities	53,589.25		67,058.25	
	Salary & Wages Payable	0.00		10,500.00	
	Security Deposit	10,000.00		10,000.00	
	Exam Remuneration Payable	1,234.00		9,750.00	
	Chowgule Education Society	4,75,982.00		6,23,263.00	
	Fund from CAMOES	13,76,072.84		11,34,555.84	
	Total ₹	20,81,027.34		20,32,256.34	
7	<u>Short term provisions</u>				
	Audit Fees Payable	18,880.00		16,520.00	
	Total ₹	18,880.00		16,520.00	
II. ASSETS:					
D. NON-CURRENT ASSETS:					
8	<u>Property, Plant & Equipment</u> [As per Schedule A Attached]				
	Total ₹	85,50,367.25		92,84,381.25	
9	<u>Non-Current Investments</u>				
	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	17,70,333.82		16,86,578.82	
	BOI FD 100641110002709	0.00		29,46,805.00	
	BOI FD 100645110030799	0.00		62,56,193.00	
	BOI FD 100656110011216	0.00		30,61,023.00	
	Dr N N Sawant & Dr S S Hiremath Sc GIS	1,54,600.00		1,54,600.00	
	Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2	6,400.00		6,400.00	
	HDFC SFC FD 50300382109444	0.00		46,06,539.00	
	HDFC SFC FD-50300689907281 (50 Lakhs)	50,00,000.00		0.00	
	HDFC SFC FD-50300689908676 (50 Lakhs)	50,00,000.00		0.00	
	HDFC CCAPS FD-50300689942462 (1 Lakhs)	1,00,000.00		0.00	
	HDFC ESTATE FD-50300689940176 (1 Lakhs)	1,00,000.00		0.00	
	Total ₹	1,23,81,333.82		1,89,68,138.82	

Cont...4



E. CURRENT ASSETS

10 Current Investments:

Late Afroz Shaikh Memorial Prize fund	60,000.00	60,000.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 3	5,000.00	0.00
HDFC SFC FD-50300690349581 (50 Lakhs)	50,00,000.00	0.00
HDFC SFC FD-50300588350284 (50 Lakhs)	0.00	50,00,000.00
HDFC SFC FD-50300588350512 (50 Lakhs)	0.00	50,00,000.00
HDFC SFC FD-50300588352521 (20 Lakhs)	0.00	20,00,000.00
HDFC SFC FD-50300588353024 (30 Lakhs)	0.00	30,00,000.00
Bank Interest Accrued	4,29,809.05	1,83,367.75
Total ₹	54,94,809.05	1,52,43,367.75

11 Trade Receivables

Debtors	2,07,184.00	69,503.00
Total ₹	2,07,184.00	69,503.00

12 Cash & Bank Balances:

<u>Cash in Hand:</u>	0.00	0.00
General	0.00	0.00
Total (a) ₹	0.00	0.00

Bank Balance:

Bank of India SB Self Funded A/c No.100610100064193	4,65,586.34	7,28,552.34
HDFC Bank Ltd 50100247161103-PCC Estate	1,92,240.00	21,04,385.00
HDFC Bank Ltd 50100316372730-PCC Self funded	93,632.58	26,50,239.46
HDFC Bank Ltd 50100291714366-CCAPAS A/c	5,32,845.36	21,61,938.86
Total (b) ₹	12,84,304.28	76,45,115.66
Total (a+b) ₹	12,84,304.28	76,45,115.66

13 Short-term loans and advances

Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advances to suppliers	35,000.00	44,480.00
Revankar Constructions	33,126.00	2,50,000.00
Advances to staff	540.00	1,428.00
Chowgule Education Society- Development Fund	2,97,37,848.40	0.00
M/s CES Chowgule College Of Creative Arts	40,68,985.00	0.00
Parvatibai Chowgule College of Arts & Science	37,90,304.56	29,91,783.56
Total ₹	3,77,22,803.96	33,44,691.56

14 Other Current Assets:

TDS receivable	2,36,467.70	2,63,268.10
Excess Remneration Paid	12,000.00	12,000.00
Fees Receivable 16-17	25,282.00	25,282.00
Fees Receivable 17-18	31,780.00	31,780.00
Fees Receivable 18-19	1,51,599.00	1,51,599.00
Fees Receivable 19-2020	1,73,015.00	1,73,015.00
Fees Receivable 21-2022	1,775.00	1,775.00
University Registration Fees Receivable	417.00	417.00
GST Receivables	1,620.00	0.00
Total ₹	6,33,955.70	6,59,136.10

Cont...5



	As at 31/03/2023		As at 31/03/2022	
	Rs.	Ps.	Rs.	Ps.
INCOME AND EXPENDITURE A/c:				
F. REVENUE FROM OPERATIONS:				
15 Tuition & Other Fees				
Development Fee		0.00		1,37,000.00
Exam Fee	20,29,655.00		16,49,105.00	
Gymkhana Fees	1,29,360.00		1,65,480.00	
Additional credits	5,74,200.00		6,52,000.00	
Laboratory Fee	16,23,000.00		15,61,000.00	
Library Fee	5,00,500.00		4,90,000.00	
Other/SAFee	1,72,080.00		1,65,000.00	
Project Fee	52,500.00		39,000.00	
Students Aid Fee	50,164.00		47,840.00	
Lab Breakage	5,323.00		3,115.00	
Tuition Fee	2,19,22,621.00		1,92,02,530.00	
Administrative Fee	2,97,000.00		1,55,000.00	
Total ₹	2,73,56,403.00		2,42,67,070.00	
16 Income from Courses				
Career Guidance & Voc Training		25,200.00		28,500.00
Certificate Course Fee	1,68,000.00		81,119.00	
Income from Aviation, Hospitality & Customer Service	22,69,200.00		13,71,667.48	
Income From Studio	12,203.38		86,096.22	
Income Training Prog & workshop	1,42,467.00		0.00	
Administrative Charges	4,98,863.40		67,890.00	
Eligibility Fees	28,400.00		98,400.00	
Income From ResearchActivities	20,975.00		12,500.00	
Income Studio Courses	20,05,000.00		7,79,200.00	
Other Courses Income	26,232.00		0.00	
Portuguese Course Fee	99,001.00		1,48,001.00	
Total ₹	52,95,541.78		26,73,373.70	
17 Income from Infrastructure				
Hostel Rent		3,37,800.00		3,17,000.00
Rent College Premises		30,000.00		1,53,633.50
Total ₹	3,67,800.00		4,70,633.50	
18 Other Income				
Bank Interest		5,24,895.00		2,54,675.00
Bank Interest FD	11,03,759.60		13,64,784.36	
Interest on TDS Receivables	10,273.00		37,651.00	
Miscellaneous Income	14,400.95		9,441.00	
Total ₹	16,53,328.55		16,66,551.36	
G. EXPENSES:				
19 Employee Benefit Expenses				
Honorarium		5,000.00		25,961.00
Remuneration to Contractual Staff	1,76,11,914.00		1,57,84,969.00	
Coordinators Remuneration	72,000.00		1,52,000.00	
Remuneration		0.00	2,000.00	
Stipend to Interns		0.00	6,750.00	
Basic Salary	13,07,728.00		14,93,079.00	
Company Contribution to PF	1,56,928.00		1,79,172.00	
Company Contribution to Esic	30,227.00		0.00	
HRA	12,672.00		0.00	
TA	3,000.00		0.00	
Special Allowance	4,24,888.00		10,18,861.00	
Incentives		0.00	20,000.00	
Total ₹	1,96,24,357.00		1,86,82,792.00	
20 Course Expenses				
Consultancy		1,56,150.00		3,60,742.00
Lab Expenses		4,43,743.00		3,53,224.00
Professional Fees		1,23,900.00		2,56,500.00
Portuguese Language Course expenses		0.00		48,000.00
Total ₹	7,23,793.00		10,18,466.00	

Cont...6



21 Expenses from Infrastructure	0.00	60,000.00
Staff Quarter/Hostel Expenses	0.00	60,000.00
Total ₹	0.00	60,000.00
22 Establishment Expenses	2,83,999.00	13,108.00
Electricity Charges	0.00	33,288.00
Water charges	2,18,882.00	0.00
Housekeeping Expenses	80,000.00	0.00
Rent	5,980.00	1,950.00
Refreshment Expenses	5,88,861.00	48,346.00
Total ₹	5,88,861.00	48,346.00
23 Student Benefit Expenses	0.00	57,099.00
Cert Course/Events/Workshops/training Exps	15,000.00	0.00
Prize Money Paid	3,70,370.98	2,68,197.00
Examination Expenses	0.00	34,000.00
Project Expenses	24,888.00	15,480.00
Journals And Periodicals	16,500.00	0.00
Sports Benefit Expenses	2,47,845.00	2,666.00
Seminars & Workshops	6,74,603.98	3,77,442.00
Total ₹	6,74,603.98	3,77,442.00
24 Repairs & Maintenance	1,21,908.00	1,49,981.30
Repairs & Maintenance	6,000.00	4,300.00
Labour Charges	1,27,908.00	1,54,281.30
Total ₹	1,27,908.00	1,54,281.30
25 Depreciation and Amortization Expenses:		
[As per schedule B Attached]		
On Tangible Assets	17,19,003.00	18,20,169.00
On Intangible Assets	0.00	0.00
Total ₹	17,19,003.00	18,20,169.00
26 Other Expenses	49,012.00	50,864.00
Advertisements	29,338.00	0.00
Marketing	18,880.00	16,520.00
Audit Fees	41,046.43	900.34
Bank Charges	11,000.00	9,944.00
Expenditure Meetings Governing & other bodies	0.00	3,000.00
Rates & Taxes	0.00	1,588.00
Interest on TDS Paid	2.00	0.60
Balance Written Off	17,744.00	0.00
Miscellaneous Expenses	61,333.00	70,859.00
Printing & Stationery	13,347.00	17,069.00
Travelling & Conveyance	0.00	3,400.00
Workshops & Conferences	3,062.00	0.00
Academic Audit	59	0
Rounding Off Expenses	1,000.00	0.00
Refund of Development fees	2,45,823.43	1,74,144.94
Total ₹	2,45,823.43	1,74,144.94
27 Excess/(Deficit) for the period:	1,09,68,723.92	67,41,987.32

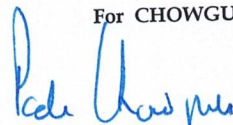
As per our report of even date
For DHUMASKAR & PAI
Chartered Accountants
FRN 11448W




CA. ULHAS D. DHUMASKAR
Partner
M. No. 037197
UDIN No:- 23037197BGYJIS5277


Place:- Margao - Goa
Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY


Padma V. Chowgule
President


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For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
SELF FUNDED COURSES


Prof. (Dr.) Sangeeta G. Sankhalkar
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OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO-GOA



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
(SELF FUNDED COURSES)
SCHEDULE "A" -**

Property, Plant & Equipment Property AS AT 31ST MARCH, 2023.

	Dep. Rate.	WDV as on 01-04-2022 R	Additions during the year		Ded. R	Total Cost R	Depreciation for the year R	W.D.V. as on 31-03-2023 R	W.D.V. as on 31-03-2022 R
			More than 180 days R	Less than 180 days R					
I) 1 Freehold Land LAND	-	-	-	-	-	-	-	-	-
II) 2 Building	5%	-	-	-	-	-	-	-	-
III) 3 Furniture & Fixtures Furnitures & Fixtures	10%	9,22,618.00	-	-	-	9,22,618.00	92,262.00	8,30,356.00	9,22,618.00
4 Laboratory Furniture MA Geog	10%	16,834.43	-	-	-	16,834.43	1,683.00	15,151.43	16,834.43
5 Library Furniture MA Geog	10%	40,319.20	-	-	-	40,319.20	4,032.00	36,287.20	40,319.20
		9,79,771.63	-	-	-	9,79,771.63	97,977.00	8,81,794.63	9,79,771.63
IV) 6 Plant & Equipment Chowgule Education Society Contribution Equipme	15%	3,86,769.40	-	-	-	3,86,769.40	58,015.00	3,28,754.40	3,86,769.40
7 Academic Block-H	10%	8,66,692.00	-	-	-	8,66,692.00	86,669.00	7,80,023.00	8,66,692.00
8 Electrical Installation	10%	1,91,861.00	-	21,920.00	-	2,13,781.00	20,282.00	1,93,499.00	1,91,861.00
9 Electronic Equipment	15%	-	-	5,98,038.00	-	5,98,038.00	44,853.00	5,53,185.00	-
10 Equipment	15%	55,62,902.43	-	93,029.00	-	56,55,931.43	8,41,412.00	48,14,519.43	55,62,902.43
11 Teaching Aids MA Geog	15%	12,633.76	-	-	-	12,633.76	1,895.00	10,738.76	12,633.76
		70,20,858.59	-	7,12,987.00	-	77,33,845.59	10,53,126.00	66,80,719.59	70,20,858.59
v) 12 Computer & Software Computer & Softwares	40%	10,51,220.50	-	1,27,180.00	-	11,78,400.50	4,45,924.00	7,32,476.50	10,51,220.50
13 Studio Computer & Software	40%	2,471.20	-	-	-	2,471.20	988.00	1,483.20	2,471.20
		10,53,691.70	-	1,27,180.00	-	11,80,871.70	4,46,912.00	7,33,959.70	10,53,691.70
VI) 14 Books Library Books	40%	2,30,059.33	-	1,44,822.00	-	3,74,881.33	1,20,988.00	2,53,893.33	2,30,059.33
		2,30,059.33	-	1,44,822.00	-	3,74,881.33	1,20,988.00	2,53,893.33	2,30,059.33
		-	-	9,84,989.00	-	1,02,69,370.25	17,19,003.00	85,50,367.25	92,84,381.25
Current Year Total (I+II+III+IV+V+VI) R		92,84,381.25	-	9,84,989.00	-	1,02,69,370.25	17,19,003.00	85,50,367.25	92,84,381.25
Previous Year Total R		97,90,349.25	-	13,14,201.00	-	1,11,04,550.25	18,20,169.00	92,84,381.25	97,90,349.25

Note: 1) Fixed Assets are stated at Written-Down Value Less Depreciation as per Practice Prevailing in the earlier years.



As per our report of even date
For DHUMASKAR & PAI
Chartered Accountants
FRN 11448W

CA. ULHAS D. DHUMASKAR
Partner
M. No. 037197
UDIN No:- 23037197BGYJIS5277

Place:- Margao - Goa
Date: 27th September, 2023

For CHOWGULE EDUCATION SOCIETY

Padma V. Chowgule *Aditya J. Chowgule*
Padma V. Chowgule Aditya J. Chowgule
President Vice President

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
SELF FUNDED COURSES

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