

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

BALANCE SHEET AS AT 31ST MARCH 2024					
PARTICULARS	Note No.	As at 31-03-2024		As at 31-03-2023	
		₹	₹	₹	₹
<b>I. EQUITY AND LIABILITIES:</b>					
<b>1. OWNERS' FUNDS:</b>					
Corpus Fund		0.00		0.00	
Income and Expenditure Account	3	(9,53,96,616.89)		(11,00,76,371.75)	
Scholarship Fund	4	5,51,474.50	(9,48,45,142.39)	5,46,020.42	(10,95,30,351.33)
<b>2. Non-current liabilities</b>					
(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	0.00	0.00
(d) Long-term Provisions		0.00		0.00	
<b>3. Current Liabilities</b>					
(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	16,38,85,628.35		16,70,22,859.83	
(d) Short term provisions	6	0.00	16,38,85,628.35	41,300.00	16,70,64,159.83
<b>TOTAL</b>			<b>6,90,40,485.96</b>		<b>5,75,33,808.50</b>
<b>II ASSETS</b>					
<b>1. Non-current assets</b>					
(a) Property, Plant & Equipment Property and Intangible Assets				1,52,92,729.86	
(i) Property, Plant & Equipment	7	1,44,44,596.84		0.00	
(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	10,17,936.00		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	1,54,62,532.84	0.00	1,61,24,429.86
<b>2. Current assets</b>					
(a) Current investments	9	50,00,000.00		20,29,094.00	
(b) Inventories		0.00		0.00	
(c) Trade Receivables		0.00		0.00	
(d) Short-term loans and advances	10	5,09,949.00		5,97,159.00	
(e) Other current assets	11	2,42,64,931.78		1,45,57,919.68	
(f) Cash and Bank Balances	12	2,38,03,072.34	5,35,77,953.12	2,42,25,205.96	4,14,09,378.64
<b>TOTAL</b>			<b>6,90,40,485.96</b>		<b>5,75,33,808.50</b>
			0.00		0.00
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: 114448W

CA. ULHAS D. DHUMASKAR  
Partner  
M No.037197  
UDIN No:- 24037197BKLTHQ4968

Place:- Margao - Goa  
Date: 2<sup>nd</sup> September, 2024



*Padma V. Chowgule*  
Padma V. Chowgule  
President

For PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)



For CHOWGULE EDUCATION SOCIETY

*Aditya J. Chowgule*  
Aditya J. Chowgule  
Vice President

Prof. (Dr.) Sangeeta G. Sankhalkar

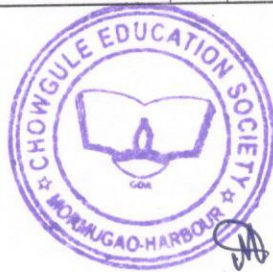
**PRINCIPAL**  
PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)  
MARGAO-GOA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
PARTICULARS	Note No.	As at 31-03-2024		As at 31-03-2023	
		₹	₹	₹	₹
<b>I Revenue from operations:</b>					
Salary Grant	13	20,00,79,331.00		18,53,97,429.00	
Tuition & Other fee (Fee Income related to Govt.)	14	45,28,135.00		40,21,165.00	
Tuition & Other fee (Fee Income not related to Govt.)	15	2,73,12,597.00	23,19,20,063.00	2,49,86,545.00	21,44,05,139.00
<b>II Other Income</b>					
Other Income (Income related to Govt.)	16	6,23,778.57		5,83,751.24	
Other Income (Income not related to Govt.)	17	14,90,866.14		15,03,436.46	
Donations	18	2,70,000.00	23,84,644.71	2,20,000.00	23,07,187.70
<b>III Total Revenue (I + II)</b>			<b>23,43,04,707.71</b>		<b>21,67,12,326.70</b>
<b>IV Expenses</b>					
Salary expenses(Expenses related to Govt)	19	20,00,24,286.00		18,63,10,789.00	
Non Salary expenses (Expenses related to Govt)	20				
a. Course Expenses	20.1	2,88,750.00		4,38,118.00	
b. Establishment expenses	20.2	17,52,076.00		16,94,852.00	
c. Student benefit expenses	20.3	4,42,462.00		5,35,615.60	
d. Repairs & Maintenance	20.4	71,497.00		1,89,549.00	
e. Outsourcing of Activities	20.5	15,00,724.00		13,39,484.72	
f. Other Expenses	20.6	8,88,180.59		8,67,588.24	
Autonomy expenses	21	3,04,383.00		0.00	
Other Expenses (Expenses not related to Govt. Grants)	22				
a. Course Expenses	22.1	0.00		0.00	
b. Employee Benefit Expenses	22.2	12,07,371.00		16,88,080.00	
c. Establishment expenses	22.3	59,13,781.22		51,71,083.00	
d. Student benefit expenses	22.4	18,13,911.00		23,28,494.25	
e. Repairs & Maintenance	22.5	22,84,602.00		4,75,151.00	
f. Other Expenses	22.6	8,81,190.04		53,54,742.26	
Depreciation and Amortization Expense	23	22,51,739.00		24,11,907.00	
<b>Total Expense</b>			<b>21,96,24,952.85</b>		<b>20,88,05,454.07</b>
<b>V Excess/(Deficit) before exceptional and extraordinary items and tax (III-IV)</b>			1,46,79,754.86		79,06,872.63
<b>VI Exceptional Items</b>			0.00		0.00
<b>VII Excess/(Deficit) before extraordinary items and tax (V-VI)</b>			1,46,79,754.86		79,06,872.63
<b>VIII Extraordinary items</b>			0.00		0.00
<b>IX Surplus before tax (VII-VIII)</b>			1,46,79,754.86		79,06,872.63
<b>X Tax expense:</b>					
(1) Current tax		0.00		0.00	
(2) Deferred tax		0.00		0.00	
<b>XI Excess/(Deficit) for the period from continuing operations (IX - X)</b>			1,46,79,754.86		79,06,872.63
<b>XII Excess/(Deficit) for the period from discontinuing operations</b>			0.00		0.00
<b>XIII Tax expense of discontinuing operations</b>			0.00		0.00
<b>XIV Excess/(Deficit) from discontinuing operations (after tax) (XII-XIII)</b>			0.00		0.00
<b>XV Excess/(Deficit) for the period (XI + XIV)</b>	24		1,46,79,754.86		79,06,872.63
The accompanying notes are an integral part of the Financial Statements					

For DHUMASKAR & PAI  
Chartered Accountants  
FRN: 114448W

*CA. ULHAS D. DHUMASKAR*  
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Prof. (Dr.) Sangeeta G. Sankhalkar

*Sangeeta G. Sankhalkar*  
PRINCIPAL  
PARVATIBAI CHOWGULE COLLEGE  
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MARGAO-GOA

Place:- Margao - Goa  
Date: 2<sup>nd</sup> September, 2024



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

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

		Page. 3			
SCHEDULES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH, 2024.					
		As at 31-03-2024		As at 31-03-2023	
		Rs.	Ps.	Rs.	Ps.
<b>I. BALANCE SHEET:</b>					
<b>A. EQUITIES AND LIABILITIES:</b>					
<b>OWNERS FUNDS:</b>					
<b>Corpus Fund:</b>					
	Balance as per last Balance Sheet		0.00		0.00
	Add: Addition During the Year		0.00		0.00
	<b>Total ₹</b>		<b>0.00</b>		<b>0.00</b>
<b>3 Income &amp; Expenditure A/c.</b>					
	Balance as per last Balance Sheet	(11,00,76,371.75)		(11,79,83,244.38)	
	Add: Excess/(Deficit) during the year	1,46,79,754.86		79,06,872.63	
	<b>Total ₹</b>	<b>(9,53,96,616.89)</b>		<b>(11,00,76,371.75)</b>	
<b>4 Scholarship Fund</b>					
	Prize fund for Scholarship (Refer Schedule attached)	5,51,474.50		5,46,020.42	
	<b>Total ₹</b>	<b>5,51,474.50</b>		<b>5,46,020.42</b>	
<b>B. NON-CURRENT LIABILITIES</b>					
<b>Total ₹ 0.00</b>					
<b>C. CURRENT LIABILITIES</b>					
<b>5 Other Current Liabilities:</b>					
<b>Inter division Transfer</b>					
	Chowgule Education Society	13,85,19,050.71		14,22,33,809.71	
	PCC Self Funded Courses a/c	31,38,304.56		37,90,304.56	
<b>Govt Grant Re-payable</b>					
	UGC/Other Grants under plans/scheme (Refer Schedule attached)	13,98,954.73		5,62,235.73	
<b>Staff - Salary Recovery</b>					
	Recovery for Excess Salary-Liability	21,48,023.00		22,98,556.00	
	Staff Recoveries-Govt Audit	5,24,206.00		5,24,206.00	
	Non Salary Recovery	40,000.00		40,000.00	
<b>Staff - Other Deductions</b>					
	Goa State Bank Ltd Loan	8,900.00		26,100.00	
	Bank Loan - Madgaum school complex	2,55,711.00		2,45,791.00	
<b>Other Liabilities</b>					
	Students Aid Fund	17,26,985.06		16,01,372.04	
	Autonomy Expenses Payable	0.00		9,418.00	
	Caution Deposit Fee	75,600.00		36,190.00	
	Education Cess	75,607.00		81,791.00	
	Electricity charges Payable	2,82,669.00		3,16,788.00	
	Exam Remuneration Payable	40,064.25		42,249.25	
	Excess Fees Received	1,32,060.00		1,36,055.20	
	General Deposits	9,75,956.00		9,24,066.00	
	General Provident Fund	6,85,175.00		8,12,079.00	
	Group Insurance	1,352.25		1,562.90	
	IAIMS Fees	3,12,113.94		3,11,843.94	
	TDS Payable Salary	18,90,234.00		20,44,837.00	
	L.I.P under Salary savings Scheme	73,287.00		73,287.00	
	National Green corps NGC Goa	5,000.00		5,000.00	
	Tier I Employee contribution	4,81,331.00		4,12,391.00	
	Tier I Govt contribution	6,73,864.00		5,77,357.00	
	Tuition Fees	3,530.00		1,530.00	
	Gymkhana fees payable	1,18,230.00		2,07,690.00	
	Net Salary Payable	96,53,131.85		90,45,756.50	
<b>Sundry Creditors: As per the list</b>					
	Outstanding Liabilities	5,11,186.00		5,08,247.00	
	Retention Money	45,950.00		64,580.00	
		89,152.00		87,766.00	
	<b>Total ₹</b>	<b>16,38,85,628.35</b>		<b>16,70,22,859.83</b>	

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	As at 31-03-2024		As at 31-03-2023	
	Rs.	Ps.	Rs.	Ps.
6 <u>Short term provisions</u>				
Audit Fees Payable				41,300.00
Total ₹		0.00		41,300.00
<b>II. ASSETS:</b>				
<b>D. NON-CURRENT ASSETS:</b>				
7 <u>Property, Plant &amp; Equipment</u>				
[As per Schedule A Attached]				
Total ₹		1,44,44,596.84		1,52,92,729.86
8 <u>Non-Current Investments</u>				
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		6,86,236.00		5,00,000.00
Total ₹		10,17,936.00		8,31,700.00
<b>E. CURRENT ASSETS</b>				
9 <u>Current Investments:</u>				
HDFC SSC FD 50300624932688/2		0.00		15,29,094.00
HDFC SSC FD 50300689913485		0.00		5,00,000.00
HDFC SSC FD No. 50300946928862/1		50,00,000.00		0.00
Total ₹		50,00,000.00		20,29,094.00
10 <u>Short-term loans and advances</u>				
<u>Advances</u>				
Advances to staff		0.00		240.00
Excess Paid to Staff		1,18,264.00		2,05,234.00
Acme refrigeration Ltd.		12,100.00		12,100.00
Tech Expert		1,300.00		1,300.00
Total (a)		1,31,664.00		2,18,874.00
<u>Deposites</u>				
Deposits with BSNL		78,285.00		78,285.00
Deposits with Electricity department		3,00,000.00		3,00,000.00
Total (b)		3,78,285.00		3,78,285.00
Total (a+b)		5,09,949.00		5,97,159.00

Cont...5



	As at 31-03-2024		As at 31-03-2023	
	Rs.	Ps.	Rs.	Ps.
<b>11 Other Current Assets:</b>				
Bank Interest- Accured		31,376.10		2,19,207.30
Chowgule Educ Society-Development Fund		95,00,000.00		0.00
<b>Grant Receivable</b>				
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		4,14,661.00
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		1,37,00,366.00		1,33,02,935.00
<b>Other Receivable</b>				
TDS receivable		77,977.18		1,06,029.88
<b>Fees/Other Receipts Receivables</b>				
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 22-23		7,945.00		30,625.00
Fees Receivable 23-24		48,145.00		0.00
<b>Total ₹</b>		<b>2,42,64,931.78</b>		<b>1,45,57,919.68</b>
<b>12 Cash &amp; Bank Balances:</b>				
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084		48,68,939.21		25,26,130.01
Bank of India- Non-Salary SB A/C. 100610210000083		9,63,687.32		8,59,003.69
Bank of India- Salary SB A/C. 100610210000082		42,42,690.87		39,54,571.30
Bank of India- SSC A/c 100610210000104		9,786.46		9,786.46
Bank of India- Grant R & D A/c 100610210000105		33,527.36		10,932.98
Canbank Rusa A/c 1141101021622		1.00		1.00
HDFC Bank A/c 50100195568122		72,30,933.46		4,86,707.16
HDFC SSC A/c No. 50100316353857		48,83,884.70		1,53,92,532.58
HDFC ICSSR Bank A/c No. 50100312317497		2,79,497.00		2,97,401.00
Bank of India- Grants NSS A/c 100610210000129		2,835.00		55,305.48
Bank of India- Grants UGC all Schemes 100610210000126		27,738.42		3,42,308.70
Bank of India- SB Fees A/c 100610210000122		12,59,551.54		2,90,525.60
<b>Total ₹</b>		<b>2,38,03,072.34</b>		<b>2,42,25,205.96</b>

Cont...6



	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
<b>II. INCOME AND EXPENDITURE A/c:</b>				
<b>F. REVENUE FROM OPERATIONS:</b>				
<b>13 Salary Grant</b>				
Govt Grant Salary Payments		20,00,79,331.00		18,53,97,429.00
<b>Total ₹</b>		<b>20,00,79,331.00</b>		<b>18,53,97,429.00</b>
<b>Non Salary Grant</b>				
Govt Grant for Non-Salary Expenditure		0.00		0.00
<b>Total ₹</b>		<b>0.00</b>		<b>0.00</b>
<b>14 Tuition &amp; Other fee (Fee Income related to Govt.)</b>				
Academic Reconstructing & Development fee		12,78,000.00		12,49,500.00
Gymkhana Fee		4,28,000.00		3,49,860.00
I D Card Fee		1,27,800.00		1,24,950.00
Lab Breakage Recovery		11,715.00		19,525.00
Laboratory Fee		2,10,000.00		0.00
Lab Pract Fee		5,40,800.00		4,79,780.00
Library Fee		4,26,000.00		3,91,510.00
Magazine/ Academic diary/Placement Brochure fee		4,26,000.00		4,16,500.00
Other Fee		4,26,000.00		3,49,860.00
Other Charges I.T.Fees		6,32,220.00		6,26,480.00
Provisional Eligibility fees		21,600.00		13,200.00
<b>Total ₹</b>		<b>45,28,135.00</b>		<b>40,21,165.00</b>
<b>15 Tuition &amp; Other fee (Fee income not related to Govt.)</b>				
Additional Credit Fee		0.00		4,000.00
College Exam Fee Repeat		3,05,905.00		3,74,995.00
College Examination Fee		34,36,450.00		31,78,550.00
Extra Credit Course Fees		3,000.00		0.00
Ph D Fees		3,10,242.00		0.00
Students Service Charges		1,58,80,000.00		1,43,85,000.00
Students Service Charges (Self funded Course)		73,77,000.00		70,44,000.00
<b>Total ₹</b>		<b>2,73,12,597.00</b>		<b>2,49,86,545.00</b>
<b>16 Other Income (Income related to Govt.)</b>				
Bank Interest Non Salary		64,061.96		30,784.59
Bank Interest Salary		2,38,666.87		85,358.29
Miscellaneous Income		3,14,016.00		4,61,676.00
Tender Fees		7,033.74		5,932.36
<b>Total ₹</b>		<b>6,23,778.57</b>		<b>5,83,751.24</b>
<b>17 Other Income (Income not related to Govt.)</b>				
<b>Bank &amp; Other Interest</b>				
Accrued Interest Security Deposit(Electricity)		0.00		24,030.00
Bank charges Received		42,740.04		78,789.82
Bank Interest HDFC		7,77,554.00		6,05,144.00
Bank Interest Miscellaneous		81,029.86		72,428.91
Bank Interest Grants R & D		561.74		3,287.45
Bank Interest FD		3,13,044.00		84,377.00
Interest on Fixed Deposit		1,403.92		1,467.49
Interest on TDS Receivable		4,257.00		3,042.00
<b>Income from workshops</b>				
Income from conduct of workshop		3,800.00		2,22,500.00
Income from conduct of workshop - Outsiders		6,439.00		8,349.00
<b>Miscellaneous Income</b>				
Consultancy Income		95,400.00		0.00
Miscellaneous Receipts		10,833.00		0.00
Revenue Stamps		670.00		1,546.00
Roundoff Income		0.58		0.79
Sale of Scrap		20,000.00		0.00
Sponsorship received		98,051.00		3,58,474.00
Tender Fees - Other		5,082.00		0.00
Prize money received		30,000.00		40,000.00
<b>Total ₹</b>		<b>14,90,866.14</b>		<b>15,03,436.46</b>
<b>18 Donations</b>				
Donations Received		2,70,000.00		2,20,000.00
<b>Total ₹</b>		<b>2,70,000.00</b>		<b>2,20,000.00</b>

Cont...7



	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
<b>G. EXPENSES:</b>				
<b>19 Salary Expenses (Expenses related to Govt.)</b>				
Bonus Non -Teaching Staff		2,60,777.00		2,45,234.00
Children Education Allowance		3,43,668.00		7,36,452.00
Dearness Allowance Non-Teaching Staff		96,27,441.00		75,81,190.00
Dearness Allowance Teaching Staff		3,76,67,058.00		3,04,67,698.00
Grade Pay Teaching staff		90,481.00		45,487.00
House Rent Allowances Non-Teaching Staff		38,09,100.00		37,75,447.00
House Rent Allowances Teaching Staff		1,52,80,017.00		1,45,72,865.00
Leave Encashment for retired		26,96,624.00		12,43,872.00
Leave Encashment while Availing LTC		7,76,716.00		53,959.00
Leave Travel Concession		2,96,027.00		2,21,492.00
Pay Non-Teaching Staff		2,09,98,216.00		2,09,43,703.00
Pay Teaching Staff		8,57,37,375.00		8,14,25,690.00
Principal Allowance		31,935.00		0.00
Reimb of Medical Exp Non-Teaching staff		9,686.00		18,565.00
Teachers Lecture Basis		35,54,750.00		47,96,750.00
Teaching /N-Teaching on Contract		50,89,589.00		77,66,979.00
Tier I Govt Contribution		89,04,647.00		77,92,989.00
Travelling Allowance Non-Teaching Staff		12,74,224.00		12,57,414.00
Travelling Allowance Teaching Staff		35,75,955.00		33,65,003.00
<b>Total ₹</b>	<b>20,00,24,286.00</b>		<b>18,63,10,789.00</b>	
<b>20 Non Salary Expenses (Expenses related to Govt.)</b>				
<b>20.1 Course Expenses</b>				
Lab Expenses		2,88,750.00		4,38,118.00
<b>Total ₹</b>	<b>2,88,750.00</b>		<b>4,38,118.00</b>	
<b>20.2 Establishment Expenses</b>				
Electricity		5,84,176.00		4,78,040.00
Expenditure on Internet & ISDN Connection		2,95,000.00		2,95,000.00
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		14,946.00		15,095.00
Telephone		1,03,507.00		1,25,261.00
Water Charges		67,603.00		94,612.00
<b>Total ₹</b>	<b>17,52,076.00</b>		<b>16,94,852.00</b>	
<b>20.3 Student Benefit Expenses</b>				
Binding & other Library expenses		13,070.00		30,134.60
College Merit Scholarships		25,040.00		8,961.00
Education Journals/ Reading Room		28,195.00		66,390.00
Extra Curricular Activities		49,330.00		1,11,429.00
Gas Refilling		8,136.00		18,273.00
Gymkhana & Sports		3,18,691.00		2,80,713.00
Medical Aid		0.00		5,197.00
Subscriptions for E-Library		0.00		14,518.00
<b>Total ₹</b>	<b>4,42,462.00</b>		<b>5,35,615.60</b>	
<b>20.4 Repairs &amp; Maintenance</b>				
Drinking water facility		0.00		6,036.00
Generator/Fuel for Generator		0.00		14,375.00
Laptop, Desktop, Peripherals (Non capital)		11,562.00		9,912.00
Maintenance & Annual Maintenance contract		18,526.00		80,522.00
Maintenance & repairs -College Bldg		17,523.00		42,500.00
Repairs/Purchase of Electrical Fixtures		14,800.00		14,078.00
Repairs to Lab Equipments		9,086.00		42,126.00
<b>Total ₹</b>	<b>71,497.00</b>		<b>1,89,549.00</b>	
<b>20.5 Outsourcing of Activities</b>				
Outsourcing of Activities		10,05,846.00		8,41,936.72
Outsourcing Basic Pay		3,71,030.00		3,88,749.00
Outsourcing Employer contribution to ESIC		14,178.00		11,527.00
Outsourcing Employer contribution to PF		44,528.00		46,651.00
Outsourcing Special Allowance		65,142.00		50,621.00
<b>Total ₹</b>	<b>15,00,724.00</b>		<b>13,39,484.72</b>	

Cont...8



	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
<b>20.6 Other Expenses</b>				
Advertisements		2,12,962.00		3,08,797.00
Audit fees		41,300.00		41,300.00
Affiliation Fees		1,65,000.00		0.00
Bank/Chq Book Issue/DD charges		1,026.59		3,596.30
Casual Hiring Vehicle		1,500.00		9,000.00
Postage & Telegram		5,545.00		3,720.00
Principal Contingency Expenses		7,283.00		1,250.00
Printing Stationery and Binding Charges		2,70,696.00		2,63,284.00
Purchase/Development of Software		20,355.00		11,741.00
Refilling of Fire Extinguishers		5,994.00		0.00
Revenue stamps		1,500.00		1,600.00
Registration Fees seminars/Conf/Workshops		3,700.00		7,200.00
Statutory Taxes		7,684.00		7,204.00
Travelling & Daily Allowance office work Teaching/Non Teaching		44,707.00		52,950.00
Travelling & Daily Allowance Teaching Conf/Seminar/Training		7,500.00		540.00
Travelling & Honorarium to Experts		87,222.00		1,53,385.94
Uniform & Washing allowance		4,206.00		2,020.00
<b>Total ₹</b>		<b>8,88,180.59</b>		<b>8,67,588.24</b>
<b>21 Autonomy Expenses</b>				
Autonomy Expenses		3,04,383.00		0.00
<b>Total ₹</b>		<b>3,04,383.00</b>		<b>0.00</b>
<b>22 Other Expenses ( Expenses not related to Govt. grants)</b>				
<b>22.1 Course Expenses</b>				
Laboratory expenses		0.00		0.00
<b>Total ₹</b>		<b>0.00</b>		<b>0.00</b>
<b>22.2 Employee Benefit Expenses</b>				
Basic Salary		1,85,826.00		1,79,068.00
Company Contribution to EPF		22,300.00		21,487.00
Special Allowance		1,86,286.00		2,06,423.00
Remuneration to contractual staff		7,12,959.00		11,62,356.00
Duty Allowances		1,00,000.00		1,14,746.00
Honorarium		0.00		4,000.00
<b>Total ₹</b>		<b>12,07,371.00</b>		<b>16,88,080.00</b>
<b>22.3 Establishment Expenses</b>				
Electricity Charges		21,66,471.84		22,54,943.00
Housekeeping Expenses		15,15,887.00		24,54,710.00
Insurance		1,53,755.00		0.00
Refreshment Expenses		12,695.00		26,565.00
Security Charges		17,68,385.38		0.00
Telephone/internet/mobile Expenses		2,96,587.00		4,34,865.00
<b>Total ₹</b>		<b>59,13,781.22</b>		<b>51,71,083.00</b>
<b>22.4 Student Benefit Expenses</b>				
Events		97,921.00		3,64,475.00
Examination Expenses		11,26,982.00		10,58,239.25
Fee Waiver		6,300.00		0.00
Identity Card & Form Fee Expenses		6,000.00		38,940.00
Prizes/Scholarships/Financial Assistance		2,70,000.00		2,20,000.00
Student activities (SDF)		3,06,708.00		3,31,840.00
T-Shirts for students		0.00		3,15,000.00
<b>Total ₹</b>		<b>18,13,911.00</b>		<b>23,28,494.25</b>
<b>22.5 Repairs &amp; Maintenance</b>				
Diesel/Maintenance of Generator		92,064.00		1,29,030.00
Electrical Repairs		4,055.00		0.00
Garden Maintenance		4,812.00		0.00
Repairs & Maintenance		21,82,271.00		3,46,121.00
Labour expenses		1,400.00		0.00
<b>Total ₹</b>		<b>22,84,602.00</b>		<b>4,75,151.00</b>

Cont...9






	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
<b>22.6 Other Expenses</b>				
Advertisement & Publicity		68,349.00		96,796.00
Alumni Meet		49,940.00		0.00
Bank Charges		12,657.34		16,854.26
Bank Interest of Salary A/c transferred to Govt. treasury		0.00		2,10,575.00
CC@60		1,07,643.00		2,12,780.00
Computers & Peripherals (Others) (Non Capital)		3,372.00		0.00
Consultancy Expenses		12,293.00		0.00
Expenses on Wild Life Management		0.00		71,000.00
Govt. Audit Recoveries		0.00		40,00,000.00
Interest on GST		0.00		83.00
Interest on TDS paid		0.00		74.00
Interest Other(Penalty/Short Payment)		39.00		33,696.00
Legal expenes		0.00		10,000.00
Logistics Support		0.00		73,020.00
Miscellaneous Expenses		17,980.00		0.00
Printing & Stationery		3,02,744.00		3,03,349.00
Postage & Courier Charges		0.00		252.00
Professional Fees		82,650.00		25,000.00
Rates & Taxes		0.00		48,329.00
Rounding off Exp		0.70		52.00
Seminars & Workshops		5,238.00		2,02,415.00
Studio Services		2,00,000.00		0.00
Transportation		0.00		400.00
Travelling & Conveyance		18,284.00		50,067.00
<b>Total ₹</b>		<b>8,81,190.04</b>		<b>53,54,742.26</b>
<b>23 Depreciation and Amortization Expenses:</b>				
[As per schedule B Attached]				
On Tangible Assets		22,51,739.00		24,11,907.00
On Intangible Assets		0.00		0.00
<b>Total ₹</b>		<b>22,51,739.00</b>		<b>24,11,907.00</b>
<b>24 Excess/(Deficit) for the period:</b>				
<b>Total ₹</b>		<b>1,46,79,754.86</b>		<b>79,06,872.63</b>

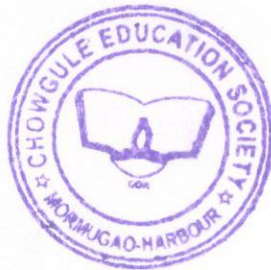
As per our report of even date

For DHUMASKAR & PAI  
 Chartered Accountants  
 FRN: 114448W



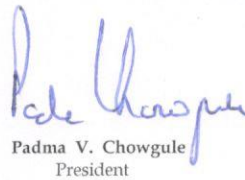
CA. ULHAS D. DHUMASKAR  
 Partner  
 M No.037197  
 UDIN No:- 24037197BKLTHQ4968

Place:- Margao - Goa  
 Date: 2<sup>nd</sup> September, 2024

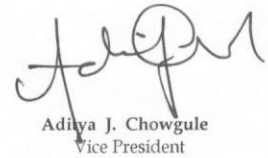




For CHOWGULE EDUCATION SOCIETY

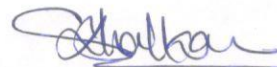


Padma V. Chowgule  
 President



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-GO

CHOWGULE EDUCATION SOCIETY'S  
 PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA  
 RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

Previous year 31/03/2023	RECEIPTS	Current year 31/03/2024	Previous year 31/03/2023	PAYMENTS	Current year 31/03/2024
	<b>To OPENING BALANCES</b>			<b>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</b>	
5,49,924.21	* Salary Payments SB A/C.100610210000082	39,54,571.30		<b>A. By Salary</b>	
2,713.76	* Non - Salary Expenditure SB A/C. 100610210000083	8,59,003.69		* Pay Teaching Staff	8,60,23,295.00
24,14,591.46	* Miscellaneous Expenditure SB A/C. 100610210000084	25,26,130.01		* Pay Non-Teaching Staff	2,09,23,896.00
9,786.46	* Students Service Charges SB A/c. 100610210000104	9,786.46	8,07,50,456.00		
1,37,756.53	* Grant R & D SB A/c. 100610210000105	10,932.98	2,08,85,223.00		10,69,47,191.00
1.00	* Canara Bank RUSA A/c. 1141101021622	1.00			
80,465.48	* Grants NSS A/c 100610210000129	55,305.48	2,98,20,756.00	* D.A. Teaching Staff	3,72,98,446.00
5,90,393.60	* Grants UGC all Schemes 100610210000126	3,42,308.70	74,45,680.00	* D.A. Non-Teaching Staff	94,59,103.00
6,94,176.30	* Fees A/c No-100610210000122	2,90,525.60			
37,64,603.40	* HDFC Bank A/c 50100195568122	4,86,707.16	1,44,51,323.00	* H.R.A. Teaching Staff	1,53,31,483.00
77,30,423.38	* HDFC Bank A/c 50100316353857	1,53,92,532.58	37,64,381.00	* H.R.A. Non-Teaching Staff	37,95,398.00
1,32,602.00	* HDFC Bank A/c 50100312317497 (ICSSR)	2,97,401.00			
-	* HDFC SSC FD 50300624932688/2	15,29,094.00		* Children Education Allowance	3,43,668.00
-	* HDFC SSC FD 50300689913485	5,00,000.00			
50,00,000.00	* HDFC Fees FD 50300382120131	-	33,04,739.00	* TRA Teaching Staff	35,76,747.00
			12,46,542.00	* TRA Non-Teaching Staff	12,64,594.00
	To Investments Opening balances				
5,00,000.00	* FD No. 50300267322919 (Students Aid Fund Investment)	5,00,000.00		* Grade Pay Teaching Staff	90,481.00
	<b>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</b>				
	<b>To Tuition Fee</b>			2,45,234.00	By Bonus - Non - Teaching Staff
13,48,240.00	Receipt	18,15,600.00		76,22,281.00	* Tier I Govt Contribution
765.00	Fee Dues	1,530.00		77,66,979.00	* Teaching/Non-Teaching staff on Contract basis
13,49,005.00	Less:- Deposited in Govt. Treasury	18,15,600.00	1,530.00	47,96,750.00	* Teachers Lecture Basis
	<b>To Library Fee</b>			2,21,492.00	* Leave Travel Concession
3,93,860.00	Receipt	4,31,000.00		12,43,872.00	* Leave Encashment for Retired
2,820.00	Less :- Other adjustments	5,500.00	4,25,500.00	53,959.00	* Leave Encashment while availing LTC
				18,565.00	* Reimbs of Medical Expenses-Non teaching staff
					* Principal Allowance
	<b>Library Fee Dues</b>		470.00		
	<b>To Gymkhana Fee</b>				
3,51,960.00	Receipt	4,31,000.00			
2,520.00	Less :- Other adjustments	3,500.00			
	Less :-Gymkhana Fees 2020-2021(refunded to students)	89,460.00	3,38,040.00		
	<b>Gymkhana Fee Dues</b>		420.00		
210.00					
C/F	2,23,48,597.58	C/F	2,75,20,259.96	C/F	18,44,20,171.00
					C/F
					19,96,26,855.00



*(Signature)*

CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

	Previous year 31/03/2023	RECEIPTS		Current year 31/03/2024		Previous year 31/03/2023	PAYMENTS		Current year 31/03/2024
B/F	2,23,48,597.58		B/F	2,75,20,259.96	B/F	18,44,20,171.00		B/F	19,96,26,855.00
3,51,960.00		To Other Fee Receipt	4,31,000.00				<b>B. Non Salary</b>		
2,520.00	3,49,440.00	Less :- Other adjustments	5,500.00	4,25,500.00	2,45,244.00		<b>i) By Rent Maintainance &amp; Repairs</b>		
	210.00	Other Fee Dues		420.00	4,41,600.00		" Rent Computer Science building	2,45,244.00	
4,84,650.00		To Laboratory Practical Fee Receipt	5,49,150.00		42,500.00	7,29,344.00	" Rent Library Building	4,41,600.00	
5,110.00	4,79,540.00	Less :- Other adjustments	8,650.00	5,40,500.00		3,720.00	" Maint & Repairs-college Bldg	17,523.00	7,04,367.00
	240.00	Laboratory Practical Fee Dues		240.00		2,64,884.00	ii) " Postage & Courier Charges		5,545.00
		To Laboratory Fee Receipt	2,13,000.00			2,020.00	iii) " Stationery, Printing & Binding		2,72,196.00
		Less :- Other adjustments	3,500.00	2,09,500.00		31,860.00	iv) " Uniform & Washing Allowance		4,206.00
		To Other Charges I.T. Fee Receipt	-			-	v) " Audit fees		41,300.00
6,29,760.00	6,25,660.00	Less :- Other adjustments	-			3,01,447.00	" Audit fees 2023-24 (TDS)		4,130.00
4,100.00	820.00	Other Charges I.T. Fees Dues				-	vi) " Advertisements		2,12,962.00
		To Identity Card Fee Receipt	1,29,300.00			-	vii) " Affiliation Fees		1,65,000.00
	1,24,800.00	Less :- Other adjustments	1,650.00	1,27,650.00		52,950.00	viii) "TADA office work Teaching/ Non Teaching staff		44,707.00
		Identity Card Fee Dues 2022-2023		150.00		540.00	ix) " TADA Teaching Conf/Seminar		7,500.00
4,19,000.00		To Magazine/Academic Diary/Placement brochure Receipt	4,31,000.00			7,200.00	x) " Registration Fees Seminar/Conference/workshops		3,700.00
3,000.00	4,16,000.00	Less :- Other adjustments	5,500.00	4,25,500.00		1,250.00	xi) " Principal Contingency Expenses		7,283.00
		Magazine/Academic Diary/Placement brochure Fee Dues 2022-2023		500.00		8,961.00	xii) " College Merit Scholarship		25,040.00
		To Academic Restructuring & Development Fee Receipt	-			3,596.30	xiii) " Bank/ chq book issue / DD charges		1,026.59
	12,48,000.00	Less :- Other adjustments	-				<b>xiv) By Books &amp; Journals</b>		
						66,390.00	" Educational Journals and Reading room	28,195.00	
						2,12,374.82	" Library Books	1,87,942.00	
						30,134.60	" Binding & Other Library Expenses	13,070.00	2,29,207.00
1,25,700.00		To Identity Card Fee Receipt	1,29,300.00			3,08,899.42	<b>xv). By Purchase of Lab Equipment, Chemicals, Glasswares &amp; other requisites &amp; repair of same</b>		
900.00	1,24,800.00	Less :- Other adjustments	1,650.00	1,27,650.00			" Laboratory expenses	2,88,750.00	
		Identity Card Fee Dues 2022-2023		150.00		4,38,118.00	" Laboratory Equipments	1,89,585.48	
		To Magazine/Academic Diary/Placement brochure Receipt	4,31,000.00			42,126.00	" Repairs to laboratory Equipments	9,086.00	
	4,16,000.00	Less :- Other adjustments	5,500.00	4,25,500.00		19,525.00	" Less: Laboratory breakage Recovery	11,715.00	4,75,706.48
		Magazine/Academic Diary/Placement brochure Fee Dues 2022-2023		500.00			<b>xvi). By Repair &amp; Purchase of Electrical Fixtures</b>		
		To Academic Restructuring & Development Fee Receipt	-				" Repair /Purchase of Electrical Fixtures		14,800.00
	12,48,000.00	Less :- Other adjustments	-				" Purchase of Electrical Fixtures		34,500.00
							xvii). " TA & Honorarium to Experts		87,222.00
							xviii). " Casual hiring of vehicle		1,500.00
							xix). " Refreshments		14,946.00
C/F	2,55,93,307.58		C/F	2,92,50,219.96		18,68,15,461.66		C/F	20,19,83,699.07



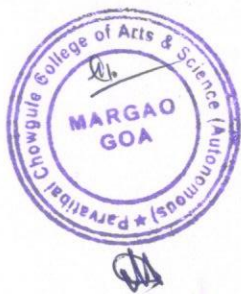
CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

	Previous year 31/03/2023	RECEIPTS		Current year 31/03/2024		Previous year 31/03/2023	PAYMENTS		Current year 31/03/2024
B/F	2,55,93,307.58		B/F	2,92,50,219.96	B/F	18,68,15,461.66		B/F	20,19,83,699.07
	4,61,676.00	II. A) To Miscellaneous Income		3,14,016.00		1,25,111.00	xx). Telephone		1,12,534.00
	5,932.36	b) Tender Fees		7,033.74					
		III. State Grants			4,78,040.00		xxi). By Electricity, Water & Gas Refilling Bills		
	15,97,07,824.00	" Government Salary Grants		17,69,09,190.00	94,612.00		" Electricity Bills	5,84,176.00	
	2,37,98,987.00	" Government Salary Grants - Notional Income		2,27,72,710.00	18,273.00	5,90,925.00	" Water charges	67,603.00	
	85,358.29	" Bank Interest Salary Account		2,38,666.87			" Gas Refilling	8,136.00	6,59,915.00
		" Government Grant Non-Salary Expenditure		-			xxii) Refilling of fire extinguishers		5,994.00
	30,784.59	" Bank Interest Non Salary Account		64,061.96	2,80,713.00		xxiii). By Sports & Extra Curricular Activities		
					1,11,429.00	3,92,142.00	a) Gymkhana & Sports	3,18,691.00	
							b) Extra Curricular activities	49,330.00	3,68,021.00
		<b>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</b>					xxiv). By Maintenance & AMC		18,526.00
	24,030.00	" Accrued Interest Security Deposit (Electricity)		-		60,522.00	xxv). Statutory Taxes		7,684.00
	-	" Additional Credit Fee		4,000.00		7,204.00	xxvi). Casual hiring of labourers / daily wage workers		-
	4,000.00	" Additional Credit Fee (Dues of 2021-2022)		-		9,000.00	xxvii) Drinking Water facility		-
	-	" Bank interest Accrued		1,87,831.20		44,250.00	xxviii) Drinking Water facility (Non Capital)		-
	78,789.82	" Bank Charges Received		42,740.04		6,036.00	xxix). Outsourcing of activities Housekeeping, security, Garden maintenance & others:-		
	3,287.45	" Bank Interest Grants R & D		561.74			Outsourcing of Activities	10,05,846.00	
		" Bank Interest Miscellaneous Account		81,029.86			Outsourcing Basic Pay	3,71,030.00	
	72,428.91	" Bank Interest FD		3,13,044.00	8,41,936.72		Outsourcing Employer contribution to ESIC	14,178.00	
	84,377.00	" Bank Interest HDFC		7,77,554.00	3,88,749.00		Outsourcing Employer contribution to PF	44,528.00	
	6,05,144.00	" Caution deposit fee		39,410.00	11,527.00		Outsourcing Special Allowance	65,142.00	15,00,724.00
	36,120.00	" Academic Restructuring & Development Fee		12,78,000.00	46,651.00				
	-	" College Exam Fee Repeat		3,05,905.00	50,621.00	13,39,484.72			
	3,74,995.00	" College Examination Fee		34,20,150.00			xxx). Safety & Security Equipments (CCTV/Fire Extingu)		43,837.00
	31,78,550.00	" Consultancy Income		95,400.00			xxxi). Expd on internet & ISDN Connection		2,95,000.00
	-	" Donation Received		2,70,000.00		52,699.00			
	2,20,000.00	" Excess amount recovered(Kumaresh & Sangeeta)		240.00		2,95,000.00	xxxii) Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral		1,38,531.00
	-	" Excess salary paid		68,340.00		1,90,806.00	" Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral (Non Capital)		11,562.00
	8,885.00	" Extra credit course fees		3,000.00		9,912.00	xxxiii) ICT Equipments / LCD Projectors/ Screen		29,824.00
	-	" Fees Receivables		-			xxxiv) Purchase/ Development of Software		20,355.00
	30,625.00	" General Deposits		52,030.00		11,741.00	xxxv) Expd on office furniture		99,680.00
	57,340.00	" IAIMS Fees		270.00		1,02,900.00	xxxvi) Public address system with amplifiers & speakers		97,800.00
	1,92,375.00	" Income From Conduct of Workshop		3,800.00			xxxvii) Biometric machine		15,248.00
	2,22,500.00	" Income From Conduct of Workshop-Outsiders		6,439.00			xxxviii) Subscriptions for E Library		-
	8,349.00	" Interest on Fixed deposit		1,403.92		14,518.00	xxxix) Medical Aid		-
	1,467.49	" Interest on TDS Receivable		4,257.00		5,197.00	xxxx) Generator / Fuel for Generator		-
	3,042.00					14,375.00			
C/F	21,48,90,175.49		C/F	23,65,11,304.29	C/F	19,00,87,284.38		C/F	20,54,08,934.07



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

Previous year 31/03/2023	RECEIPTS	Current year 31/03/2024	Previous year 31/03/2023	PAYMENTS	Current year 31/03/2024
B/F		B/F	B/F		B/F
21,48,90,175.49		23,65,11,304.29	19,00,87,284.38		20,54,08,934.07
-	* Miscellaneous Receipts	10,833.00		<b>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</b>	
7,98,521.00	* PCC Self Funded Courses A/c	-	96,796.00	By Advertisement & Publicity	68,349.00
-	* Other Charges I.T. Fee	6,32,220.00	-	* Alumni meet	49,940.00
-	* Ph.D. Fees	3,10,242.00	16,854.26	* Bank Charges	12,657.34
40,000.00	* Prize Money Received	30,000.00	47,712.30	* Bank Interest Accrued	-
13,200.00	* Provisional Eligibility Fees	21,600.00	2,10,575.00	* Bank Interest Salary refunded to Govt. treasury	-
-	* Retention Money	1,386.00	1,79,068.00	* Basic Salary	1,85,826.00
1,535.00	* Revenue Stamps	669.00	2,12,780.00	* CC@60	1,07,643.00
0.79	* Roundoff Income	0.58	-	* Consultancy expenses	12,293.00
-	* Sale of Scrap	20,000.00	41,20,137.00	* Chowgule Education Society	37,14,759.00
3,58,474.00	* Sponsorship Received	98,051.00	10,42,562.46	* Chowgule Sports Centre	-
70,44,000.00	* Students Service charges (Self funded Courses)	73,77,000.00	-	* Chowgule Education Society - Development fund	95,00,000.00
1,43,81,000.00	* Students Service charges	1,58,72,055.00	21,487.00	* Company Contribution to EPF	22,300.00
1,230.00	* University Enrolment Fee	1,980.00	-	* Computers & Peripherals	1,28,966.00
-	* Tender Fees-Other	5,082.00	-	* Computers & Peripherals (Non capital)	3,372.00
-	* TDS Receivable	28,052.70	37,229.00	* Computers & Softwares	84,665.00
108.71	* Carmo Rebello Prize fund	104.00	1,29,030.00	* Diesel Maintenance Generator	92,064.00
5,439.00	* D.J. Malkarnekar Memorial Prize Fund	3,700.00	1,14,746.00	* Duty allowances	1,00,000.00
57.05	* D'Sa Prize Fund	54.56	-	* Electricity Equipments	1,82,960.00
407.63	* Endowment & Nehru Prize Fund	389.96	22,32,095.00	* Electricity Charges	22,00,590.84
48.91	* Ex Staff Mem Prize Fund	46.80	-	* Electricity Repairs	4,055.00
543.51	* Goa Trade Dir Prize Fund	519.96	3,64,475.00	* Events	97,921.00
2,525.00	* K. B. Rao Prize Fund	-	10,47,030.00	* Examination expenses	11,26,982.00
54.35	* Matilda D'Silva M. Prize Fund	52.00	-	* Examination remuneration	2,185.00
108.70	* Miss U.N. Shalini Prize Fund	104.00	13,258.00	* Excess Fees paid	3,995.20
244.59	* Mrs Hira Wagh Prize Fund	234.00	-	* Fee Waiver	6,300.00
543.51	* Mrs Muriel Faleiro Prize Fund	519.96	-	* Furniture & Fittings	99,621.50
40.76	* Physics Department Prize Fund	-	-	* Garden Maintenance	4,812.00
271.76	* Principals Contingency Fund	260.00	40,00,000.00	* Govt. Audit Recovery Paid	-
543.51	* Sadhu Vaswani Sc Fund	519.96	25,160.00	* Govt. Grant N.S.S. Activities	3,940.00
1,08,290.00	* Students Aid Fund	77,334.02	-	* Group Insurance	0.30
45,276.00	* Students Aid Fund (FD)	48,279.00	-	* GST Paid (2021-2022)	-
1,087.01	* Shri R & L.R. Nagwekar M Prize Fund	-	152.50	Output CGST @9%	-
1,750.00	* Shri R. S. Rao Prize fund	50.00	152.50	Output SGST @9%	-
3,250.00	* Smt. Pratima Naik Memorial Prize Fund	155.00	8,604.36	Reverse Charge CGST 9%	-
543.51	* S. S. Phadke Prize Fund	-	8,604.36	Reverse Charge SGST 9%	-
1,64,799.00	* ICSSR Impress Scheme	-	-	* IAIMS Fee	-
9,075.00	* Deposits with Electricity Department	-	17,513.72	* Fees Receivable 2022-23	-
0.30	* Group Insurance	-	30,625.00	* Honorarium	-
			4,000.00		
C/F	23,78,73,144.09	C/F	26,10,52,798.79	C/F	20,43,62,409.18
				C/F	22,32,25,131.25



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

	Previous year 31/03/2023	RECEIPTS		Current year 31/03/2024		Previous year 31/03/2023	PAYMENTS		Current year 31/03/2024
B/F	23,78,73,144.09		B/F	26,10,52,798.79	B/F	20,43,62,409.18		B/F	22,32,25,131.25
	20,881.00	* L. I. P under Salary Savings Scheme		-		24,54,710.00	* Housekeeping Expenses		15,15,887.00
	4,72,404.00	* Staff Recovery Govt. Audit		-		38,940.00	* Identity Card & form fee expenses		6,000.00
	14,000.00	* Staff Advance		-		83.00	* Interest on CST		-
	-	* Goa State Research Foundation (Dr. Chitra)		4,00,000.00		74.00	* Interest on TDS Paid		-
	-	* Goa State Research Foundation (Prof.(Dr.) N N Sawant		4,15,000.00		-	* Insurance		1,53,755.00
	-	* Goa State Research Foundation (Rupal)		56,000.00		33,696.00	* Interest other (Penalty/Short Payment)		39.00
	-	* DST Evaluating the potential (Prof.Dr. Sangeeta)		41,619.00		-	* Labour expenses		1,400.00
						10,000.00	* Legal Expenses		-
						73,020.00	* Logistics support		-
						-	* Miscellaneous expenses		17,980.00
						252.00	* Postage & Courier Charges		-
						2,20,000.00	* Prizes/Scholarship/financial Assistance		2,70,000.00
						3,03,349.00	* Printing & Stationary		3,02,744.00
						25,000.00	* Professional Fees		82,650.00
						48,329.00	* Rates & Taxes		-
						-	* PCC Self Funded Courses A/c		6,56,000.00
						-	* Recovery for excess Salary		70,322.00
						26,565.00	* Refreshment Expenses		12,695.00
						11,62,356.00	* Remuneration to Contractual Staff		7,12,959.00
						3,44,671.00	* Repairs & Maintanance		21,82,271.00
						-	* Retention Money (Thavakkal construction)		27,324.00
						52.00	* Rounding Off Exp		0.70
						-	* Safety & Security Equipments (CCTV/Fire Extingu)		70,446.00
						73,078.00	* Salary Autonomy		-
						-	* Security charges		17,68,385.38
						2,02,415.00	* Seminars & Workshops		5,238.00
						2,06,423.00	* Special Allowance		1,86,286.00
						3,31,840.00	* Student Activities (SDF)		3,06,708.00
						-	* Studio Services		2,00,000.00
						14,184.70	* TDS Receivable		-
						4,34,865.00	* Telephone/internet/mobile expenses		2,96,587.00
						400.00	* Transportation Charges		-
						50,067.00	* Travelling & Conveyance		18,284.00
						3,15,000.00	* T-Shirts for students		-
						-	* K.B.Rao Prize Fund		475.00
						-	* Physics Department Prize Fund		41.00
						-	* Shri R & L.R. Nagwekar M Prize fund		460.08
						-	* S.S. Phadke Prize Fund		280.04
C/F	23,83,80,429.09		C/F	26,19,65,417.79	C/F	21,07,31,778.88		C/F	23,20,90,348.45



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

	Previous year 31/03/2023	RECEIPTS		Current year 31/03/2024		Previous year 31/03/2023	PAYMENTS		Current year 31/03/2024
B/F	23,83,80,429.09		B/F	26,19,65,417.79	B/F	21,07,31,778.88		B/F	23,20,90,348.45
						2,48,229.00	* Autonomy Grants		3,04,383.00
						-	* Autonomy Grants of previous year paid in 2023-24		9,418.00
						4,130.00	* DBT Star College Contingency		25,549.00
						13,715.00	* DHE Research Science Promotion Dr.Lactina Gonsalves		-
						3,000.00	* DHE Research Science Promotion Dr. Uma Masur		-
						51,501.00	* DHE Research Science Promotion Dr. Sameena		-
						54,763.00	* DSTE Study of Zinc Oxide-Yatin Desai		-
						31,482.00	* DSTE Understanding Celluloitytic Fungi-Amisha		-
						2,35,766.00	* DSTM Low temp-G. K. Naik		-
						5,520.00	* Goa State Council of Science & Technology (IPR)		-
						1,10,953.25	* UGC MRP-Assess Carbon S. D. Gaikwad		-
						71,000.00	* Expenses on wild life management fund		-
						64,051.00	* Recovery for excess Salary		-
						240.00	* Excess amount paid (Receivable 2022-23)		-
						-	* DHE Research Science Promotion Dr.Nandini		28,507.00
						-	* ICSSR Impress Scheme		17,904.00
C/F	23,83,80,429.09			26,19,65,417.79		21,16,26,129.13		C/F	23,24,76,109.45



CHOWGULE EDUCATION SOCIETY'S  
 PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
 RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

	Previous year 31/03/2023	RECEIPTS		Current year 31/03/2024		Previous year 31/03/2023	PAYMENTS		Current year 31/03/2024
B/F	23,83,80,429.09		B/F	26,19,65,417.79	B/F	21,16,26,129.13		B/F	23,24,76,109.45
							By Closing Balances		
						39,54,571.30	* Salary Payments SB A/C.100610210000082		42,42,690.87
						8,59,003.69	* Non - Salary Expenditure SB A/C. 100610210000083		9,63,687.32
						25,26,130.01	* Miscellaneous Expenditure SB A/C. 100610210000084		48,68,939.21
						9,786.46	* Students Service Charges SB A/c. 100610210000104		9,786.46
						10,932.98	* Grant R & D SB A/c. 100610210000105		33,527.36
						1.00	* Canara Bank RUSA A/c. 1141101021622		1.00
						55,305.48	* Grants NSS A/c 100610210000129		2,835.00
						3,42,308.70	* Grants UGC all Schemes 100610210000126		27,738.42
						2,90,525.60	* Fees A/c No-100610210000122		12,59,551.54
						4,86,707.16	* HDFC Bank A/c 50100195568122		72,30,933.46
						1,53,92,532.58	* HDFC Bank A/c 50100316353857		48,83,884.70
						2,97,401.00	* HDFC Bank A/c 50100312317497 (ICSSR)		2,79,497.00
						15,29,094.00	* HDFC SSC FD 50300624932688/2		-
						5,00,000.00	* HDFC SSC FD 50300689913485		-
						-	* HDFC SSC FD 50300946928862/1		50,00,000.00
							By Investments Closing Balances		
						5,00,000.00	* FD No. 50300267322919 (Students Aid Fund Investment)		6,86,236.00
<b>Total Rs.</b>	<b>23,83,80,429.09</b>		<b>Total Rs.</b>	<b>26,19,65,417.79</b>	<b>Total Rs.</b>	<b>23,83,80,429.09</b>		<b>Total Rs.</b>	<b>26,19,65,417.79</b>

As per our report of even date  
 For DHUMASKAR & PAI  
 Chartered Accountants  
 FRN: 114448W

*[Signature]*

CA. ULHAS D. DHUMASKAR  
 Partner  
 M No.037197  
 UDIN No:- 24037197BKLTHQ4968

Place:- Margao - Goa  
 Date: 2<sup>nd</sup> September, 2024



FOR CHOWGULE EDUCATION SOCIETY

*[Signature]*

Padma V. Chowgule  
 President

*[Signature]*

Aditya J. Chowgule  
 Vice President



FOR PARVATIBAI CHOWGULE COLLEGE  
 OF ARTS & SCIENCE (AUTONOMOUS)

*[Signature]*

Prof. (Dr.) Sangeeta G. Sankhalkar  
 Principal

**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, 2024.

	Dep. Rate.	W.D.V as on 01-04-2023 ₹	Additions during the year		Ded. ₹	Total Cost ₹	Depriciation for the year ₹	W.D.V. as on 31-03-2024 ₹	W.D.V. as on 31-03-2023 ₹
			More than 180 days ₹	Less than 180 days ₹					
I) Freehold Land									
1 LAND	-	-	-	-	-	-	-	-	-
II) Building									
2 Construction of Sump Stores Etc.	10%	38,44,005.36	-	-	-	38,44,005.36	3,84,401.00	34,59,604.36	38,44,005.36
3 MATH BUILDING	10%	-	-	-	-	-	-	-	-
4 M S SHED	10%	-	-	-	-	-	-	-	-
5 COMPOUND GATE	10%	-	-	-	-	-	-	-	-
		38,44,005.36	-	-	-	38,44,005.36	3,84,401.00	34,59,604.36	38,44,005.36
III) Furniture & Fixtures									
6 Expenditure Laboratory Furniture	10%	3,04,134.41	-	-	-	3,04,134.41	30,413.00	2,73,721.41	3,04,134.41
7 Expenditure Library Furniture	10%	1,20,294.00	-	-	-	1,20,294.00	12,029.00	1,08,265.00	1,20,294.00
8 Expenditure Office Furniture	10%	12,296.00	-	99,680.00	-	1,11,976.00	6,214.00	1,05,762.00	12,296.00
9 Furniture office class lib lab (A)	10%	1,94,104.00	-	-	-	1,94,104.00	19,410.00	1,74,694.00	1,94,104.00
10 Furniture and fittings	10%	4,48,794.52	-	99,621.50	-	5,48,416.02	49,860.00	4,98,556.02	4,48,794.52
11 Management Furniture Fittings	10%	38,14,067.11	-	-	-	38,14,067.11	3,81,407.00	34,32,660.11	38,14,067.11
		48,93,690.04	-	1,99,301.50	-	50,92,991.54	4,99,333.00	45,93,658.54	48,93,690.04
IV) Plant & Equipment									
12 Electrical Equipments	15%	98,627.00	68,060.00	1,14,900.00	-	2,81,587.00	33,621.00	2,47,966.00	98,627.00
13 Expenditure on Library Equipments	15%	48,453.62	-	-	-	48,453.62	7,268.00	41,185.62	48,453.62
14 Expenditure on Office Equipments	15%	1,33,866.93	-	-	-	1,33,866.93	20,080.00	1,13,786.93	1,33,866.93
15 Expenditure on Gymkhana and Sports Equipments	15%	39,584.40	-	-	-	39,584.40	5,938.00	33,646.40	39,584.40
16 Expenditure on Teaching Aid Equipments	15%	48,902.98	-	-	-	48,902.98	7,335.00	41,567.98	48,902.98
17 Equipment office Laboratory teaching Aids (A)	15%	7,35,374.00	-	-	-	7,35,374.00	1,10,306.00	6,25,068.00	7,35,374.00
18 Garden Equipment	15%	1,82,919.00	-	-	-	1,82,919.00	27,438.00	1,55,481.00	1,82,919.00
19 ICT Equipments/LCD Projectors/Screen	15%	812.80	-	-	-	812.80	122.00	690.80	812.80
20 Laboratory Equipments and Apparatus	15%	2,57,993.80	-	29,824.00	-	2,87,817.80	40,936.00	2,46,881.80	2,57,993.80
21 Other Equipments	15%	11,45,180.07	-	1,89,585.48	-	13,34,765.55	1,85,996.00	11,48,769.55	11,45,180.07
22 Mobile Phone	15%	25,58,723.64	-	-	-	25,58,723.64	3,83,809.00	21,74,914.64	25,58,723.64
23 Public Address System	15%	3,836.00	-	-	-	3,836.00	575.00	3,261.00	3,836.00
24 Safety & Security Equipments (CCTV/Fire Extingu)	15%	1,16,830.00	-	97,800.00	-	2,14,630.00	24,860.00	1,89,770.00	1,16,830.00
25 Drinking water facility	15%	2,60,923.00	-	43,837.00	-	3,04,760.00	42,426.00	2,62,334.00	2,60,923.00
26 Biometric Machine	15%	37,612.00	-	-	-	37,612.00	5,642.00	31,970.00	37,612.00
27 Electrical Fixtures	15%	-	-	15,248.00	-	15,248.00	1,144.00	14,104.00	-
28 Safety & Security Equipments (CCTV/Fire Extingu)	15%	-	-	34,500.00	-	34,500.00	2,588.00	31,912.00	-
29 (others)	15%	-	-	70,446.00	-	70,446.00	5,283.00	65,163.00	-
		56,69,639.24	68,060.00	5,96,140.48	-	63,33,839.72	9,05,367.00	54,28,472.72	56,69,639.24



	Dep. Rate.	W.D.V as on 01-04-2023	Additions during the year		Ded.	Total Cost	Depriciation for the year	W.D.V. as on 31-03-2024	W.D.V. as on 31-03-2023
			More than 180 days	Less than 180 days					
		₹	₹	₹	₹	₹	₹	₹	₹
V) Computer & Software									
30 Computer & Software other	40%	2,912.51	-	-	-	2,912.51	1,165.00	1,747.51	2,912.51
31 Computer Software	40%	1,15,791.00	-	84,665.00	-	2,00,456.00	63,249.00	1,37,207.00	1,15,791.00
32 Laboratory Equipments Computers & Software	40%	12,660.00	-	-	-	12,660.00	5,064.00	7,596.00	12,660.00
33 Laptop, Desktop, Printer, Stabil UPS, Server Periph	40%	2,85,682.00	2,300.00	1,36,231.00	-	4,24,213.00	1,42,439.00	2,81,774.00	2,85,682.00
34 Computers & Peripherals (Others)	40%	-	-	1,28,966.00	-	1,28,966.00	25,793.00	1,03,173.00	-
		4,17,045.51	2,300.00	3,49,862.00	-	7,69,207.51	2,37,710.00	5,31,497.51	4,17,045.51
V1) Books									
35 Library Books	40%	4,68,289.03	-	1,87,942.00	-	6,56,231.03	2,24,904.00	4,31,327.03	4,68,289.03
36 Management Contribution Books	40%	60.68	-	-	-	60.68	24.00	36.68	60.68
		4,68,349.71	-	1,87,942.00	-	6,56,291.71	2,24,928.00	4,31,363.71	4,68,349.71
Current Year Total (I+II+III+IV) R	-	1,52,92,729.86	70,360.00	13,33,245.98	-	1,66,96,335.84	22,51,739.00	1,44,44,596.84	1,52,92,729.86
Previous Year Total 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

As per our report of even date  
For DHUMASKAR & PAI  
Chartered Accountants  
FRN: 114448W

*Ulhas D. Dhumaskar*

CA. ULHAS D. DHUMASKAR

Partner

M No.037197

UDIN No:- 24037197BKLTHQ4968

Place:- Margao - Goa

Date: 2<sup>nd</sup> September, 2024

For CHOWGULE EDUCATION SOCIETY

*Padma V. Chowgule*

Padma V. Chowgule  
President

*Aditya J. Chowgule*

Aditya J. Chowgule  
Vice-President



For PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)

*Sangeeta G. Sankhalkar*

Prof. (Dr.) Sangeeta G. Sankhalkar

PRINCIPAL

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



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.  
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2024  
SCHEDULE

PARTICULARS	RECEIPT OF GRANT upto 31.3.2023	ADDITION DURING THE YEAR 1.4.2023 TO 31.03.2024	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2023	SPENT DURING THE YEAR 2023-24	Transfer /Refund	COLLEGE FUND DURING 1.4.23 TO 31.3.24	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. Uma Masur	1,75,000.00	-	-	1,75,000.00	88,490.00	-	-	-	88,490.00	86,510.00
DHE Research Science Promotion Dr. Nandini	1,50,000.00	-	-	1,50,000.00	1,03,772.00	28,507.00	-	-	1,32,279.00	17,721.00
<b>Sub Total DHE Grants</b>	<b>3,25,000.00</b>	<b>-</b>	<b>-</b>	<b>3,25,000.00</b>	<b>1,92,262.00</b>	<b>28,507.00</b>	<b>-</b>	<b>-</b>	<b>2,20,769.00</b>	<b>1,04,231.00</b>
DSTM- Low Temperature Synthesis & Characterization of Nanosize Metal Chromites: An Industrial Catalyst" (Dr. G. K. Naik)	2,50,000.00	-	-	2,50,000.00	2,37,776.00	-	-	-	2,37,776.00	12,224.00
<b>Sub Total DSTM Grants</b>	<b>2,50,000.00</b>	<b>-</b>	<b>-</b>	<b>2,50,000.00</b>	<b>2,37,776.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,37,776.00</b>	<b>12,224.00</b>
DSTE-Evaluating the potential of cyanophyccan algal cultures as a ecofriendly biofertilizers (Prof.(Dr.) Sangeeta	-	3,00,000.00	-	3,00,000.00	-	2,58,381.00	-	-	2,58,381.00	41,619.00
<b>Sub Total DSTE Grants</b>	<b>-</b>	<b>3,00,000.00</b>	<b>-</b>	<b>3,00,000.00</b>	<b>-</b>	<b>2,58,381.00</b>	<b>-</b>	<b>-</b>	<b>2,58,381.00</b>	<b>41,619.00</b>
DBT Star College Contingency	2,06,262.00	-	-	2,06,262.00	1,10,258.00	25,549.00	70,455.00	-	2,06,262.00	-
<b>Sub Total DBT Grants</b>	<b>2,06,262.00</b>	<b>-</b>	<b>-</b>	<b>2,06,262.00</b>	<b>1,10,258.00</b>	<b>25,549.00</b>	<b>70,455.00</b>	<b>-</b>	<b>2,06,262.00</b>	<b>-</b>
Goa State Research Foundation Chitra Mekoth	-	4,00,000.00	-	4,00,000.00	-	-	-	-	-	4,00,000.00
Goa State Research Foundation Rupali Tamuly	-	56,000.00	-	56,000.00	-	-	-	-	-	56,000.00
Goa State Research Foundation Rupali Tamuly	-	4,15,000.00	-	4,15,000.00	-	-	-	-	-	4,15,000.00
<b>Sub Total Goa State Research Foundation</b>	<b>-</b>	<b>8,71,000.00</b>	<b>-</b>	<b>8,71,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,71,000.00</b>
Goa State Council of Science & Technology	20,000.00	-	-	20,000.00	10,472.00	2,520.00	-	-	12,992.00	7,008.00
<b>Sub Total Goa State Council</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>10,472.00</b>	<b>2,520.00</b>	<b>-</b>	<b>-</b>	<b>12,992.00</b>	<b>7,008.00</b>
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
<b>Sub Total SERB</b>	<b>11,50,000.00</b>	<b>-</b>	<b>-</b>	<b>11,50,000.00</b>	<b>11,17,488.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,17,488.00</b>	<b>32,512.00</b>



PARTICULARS	RECEIPT OF GRANT upto 31.3.2023	ADDITION DURING THE YEAR 1.4.2023 TO 31.03.2024	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2023	SPENT DURING THE YEAR 2023-24	Transfer /Refund	COLLEGE FUND DURING 1.4.23 TO 31.3.24	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
Sub Total UGC Grants	5,11,600.00	-	-	5,11,600.00	5,11,010.50	-	-	-	5,11,010.50	589.50
ICSSR IMPRESS Scheme	7,43,503.00	-	8,551.00	7,52,054.00	4,46,102.00	26,455.00	-	-	4,72,557.00	2,79,497.00
Sub Total ICSSR Grants	7,43,503.00	-	8,551.00	7,52,054.00	4,46,102.00	26,455.00	-	-	4,72,557.00	2,79,497.00
N.S.S. Activities	79,374.23	-	-	79,374.23	25,160.00	3,940.00	-	-	29,100.00	50,274.23
SUB TOTAL N.S.S. Grants	79,374.23	-	-	79,374.23	25,160.00	3,940.00	-	-	29,100.00	50,274.23
Total	32,85,739.23	11,71,000.00	8,551.00	44,65,290.23	26,50,528.50	3,45,352.00	70,455.00	-	30,66,335.50	13,98,954.73

For PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)

*Sangeeta G. Sankhalkar*

Prof. (Dr.) Sangeeta G. Sankhalkar

PRINCIPAL

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

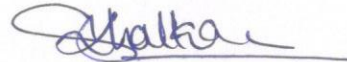
Place:- Margao - Goa  
Date: 2<sup>nd</sup> September, 2024



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA  
PRIZE FUND FOR SCHOLARSHIP AS AT 31ST MARCH 2024  
SCHEDULE

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.23	Provision for interest accrued now reversed	Prize distributed during the period 1.4.23 to 31.3.24	Interest received for the year 2023-2024	Interest accrued 31/3/2024	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	6677.74	-	-	104.00	-	6,781.74
D'Sa Prize Fund Investment	10065321000499	1,050.00	4545.85	-	-	54.56	-	4,600.41
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	8970.09	-	-	389.96	-	9,360.05
Ex Staff Member Prize Fund Investment	10065321000499	900.00	2233.94	-	-	46.80	-	2,280.74
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	38346.10	-	-	519.96	-	38,866.06
Jaiwant Malkarnekar Prize Fund Investment (closed)	10065321000499	2,000.00	-	-	-	-	-	-
L.D.Samant Memo Prize Fund Investment (closed)	10065321000499	10,000.00	-	-	-	-	-	-
Matilda D'Silva Prize Fund Investment	10065321000499	1,000.00	2651.54	-	-	52.00	-	2,703.54
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	4441.40	-	-	104.00	-	4,545.40
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	12347.57	-	-	234.00	-	12,581.57
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	14198.77	-	-	519.96	-	14,718.73
Physics Dept Prize Fund Investment	10065321000499	750.00	3029.02	-	80.00	39.00	-	2,988.02
Principals Contingency Fund Investment	10065321000499	5,000.00	35573.85	-	-	260.00	-	35,833.85
Sadhu Vaswani School Investment	10065321000499	10,000.00	20346.36	-	-	519.96	-	20,866.32
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	13139.68	-	800.00	519.96	-	12,859.64
Shri R & LR Nagwekar Fund Investment		20,000.00	25189.01	-	1,500.00	1,039.92	-	24,728.93
Total of Fixed deposit 10065321000499		1,11,700.00	1,91,690.91	-	2,380.00	4,404.08	-	1,93,714.99
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	1,75,800.50	-	1,500.00	5,200.00	-	1,79,500.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	26,761.00	61.00	1,700.00	1,750.00	61.00	26,811.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	83,112.00	-	3,000.00	3,155.00	-	83,267.00
K.B. Rao Prize Fund	100645110029106	50,000.00	68,656.00	-	3,000.00	2,525.00	-	68,181.00
<b>Total Rs.</b>		<b>3,31,700.00</b>	<b>5,46,020.41</b>	<b>61.00</b>	<b>11,580.00</b>	<b>17,034.08</b>	<b>61.00</b>	<b>5,51,474.49</b>
		Rounding difference 0.01	0.01				Rounding difference 0.01	0.01
			5,46,020.42	61.00	11,580.00	17,034.08	61.00	5,51,474.50

For PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE (AUTONOMOUS)



Prof. (Dr.) Sangeeta G. Sankhalkar

**PRINCIPAL**

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

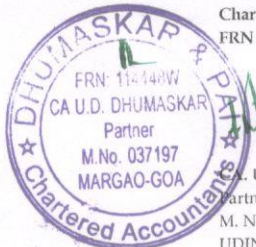


Place:- Margao - Goa  
Date: 2<sup>nd</sup> September, 2024

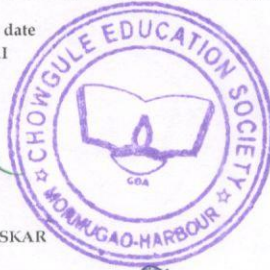
CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA  
(SELF FUNDED COURSES)

BALANCE SHEET AS AT 31ST MARCH 2024					
PARTICULARS	Note No.	As at 31-03-2024		As at 31-03-2023	
		₹	₹	₹	₹
<b>I. EQUITY AND LIABILITIES:</b>					
<b>1. OWNERS' FUNDS:</b>					
Income and Expenditure Account	3	7,45,63,502.00	7,45,63,502.00	6,36,68,361.00	6,36,68,361.00
Scholarship Funds	4	4,65,301.72	4,65,301.72	4,56,297.72	4,56,297.72
<b>2. Non-current liabilities</b>					
(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
<b>3. Current Liabilities</b>					
(a) Short term borrowings		0.00		0.00	
(b) Trade payables					
(i) Total Outstanding Dues of Micro, Small & Medium Enterprises	5	0.00		0.00	
(ii) Total Outstanding dues of Creditors Other than Micro, Small & Medium Enterprises	5	67,382.00		50,192.00	
(c) Other Current liabilities	6	21,33,531.09		20,81,027.34	
(d) Short term provisions	7	0.00	22,00,913.09	18,880.00	21,50,099.34
<b>TOTAL</b>			<b>7,72,29,716.81</b>		<b>6,62,74,758.06</b>
<b>II ASSETS</b>					
<b>1. Non-current assets</b>					
(a) Property, Plant & Equipment Property and Intangible Assets					
(i) Property, Plant & Equipment	8	75,66,207.25		85,50,367.25	
(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	75,94,309.62		1,23,81,333.82	
(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	1,51,60,516.87	0.00	2,09,31,701.07
<b>2. Current assets</b>					
(a) Current investments	10	55,79,829.05		54,94,809.05	
(b) Inventories		0.00		0.00	
(c) Trade Receivables	11	2,07,184.00		2,07,184.00	
(d) Cash and Bank Balances	12	37,05,104.83		12,84,304.28	
(e) Short-term loans and advances	13	5,19,77,970.96		3,77,22,803.96	
(f) Other current assets	14	5,99,111.10	6,20,69,199.94	6,33,955.70	4,53,43,056.99
<b>TOTAL</b>			<b>7,72,29,716.81</b>		<b>6,62,74,758.06</b>
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



ULHAS D. DHUMASKAR  
Partner  
M. No. 037197  
UDIN No:- 24037197BKLTHQ4968



For CHOWGULE EDUCATION SOCIETY

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

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
SELF FUNDED COURSES

*Sangeeta G. Sankhalkar*  
Prof. (Dr). Sangeeta G. Sankhalkar  
**PRINCIPAL**

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

Place: Margao - Goa.  
Date: 2nd September, 2024



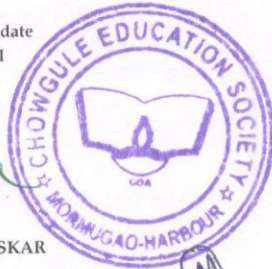
**CHOWGULE EDUCATION SOCIETY'S**  
**PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,**  
**MARGAO-GOA**  
**(SELF FUNDED COURSES)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
PARTICULARS	Note No.	As at 31-03-2024		As at 31-03-2023	
		₹	₹	₹	₹
<b>I Revenue from operations:</b>					
Tuition & Other Fees	15	2,71,97,365.84		2,73,56,403.00	
Income from Courses	16	29,52,870.00		52,95,541.78	
Income from Infrastructure	17	1,48,000.00		3,67,800.00	
<b>II Other Income</b>	18	14,80,466.64		16,53,328.55	
<b>III Total Revenue (I + II)</b>			<b>3,17,78,702.48</b>		<b>3,46,73,073.33</b>
<b>IV Expenses</b>					
Employee Benefit Expenses	19	1,73,52,729.00		1,96,24,357.00	
Course Expenses	20	10,58,079.00		7,23,793.00	
Establishment Expenses	21	4,50,292.75		5,88,861.00	
Student Benefit Expenses	22	2,60,400.00		6,74,603.98	
Repairs and Maintenance	23	57,045.00		1,27,908.00	
Depreciation and Amortization Expense	24	15,19,542.00		17,19,003.00	
Other Expense	25	1,85,473.73		2,45,823.43	
<b>Total Expense</b>			<b>2,08,83,561.48</b>		<b>2,37,04,349.41</b>
<b>V Excess/(Deficit) before exceptional and extraordinary items and tax (III-IV)</b>			<b>1,08,95,141.00</b>		<b>1,09,68,723.92</b>
<b>VI Exceptional Items</b>			<b>0.00</b>		<b>0.00</b>
<b>VII Excess/(Deficit) before extraordinary items and tax (V-VI)</b>			<b>1,08,95,141.00</b>		<b>1,09,68,723.92</b>
<b>VIII Extraordinary items</b>			<b>0.00</b>		<b>0.00</b>
<b>IX Surplus before tax (VII-VIII)</b>			<b>1,08,95,141.00</b>		<b>1,09,68,723.92</b>
<b>X Tax expense:</b>					
(1) Current tax		0.00		0.00	
(2) Deferred tax		0.00		0.00	
			<b>0.00</b>		<b>0.00</b>
<b>XI Excess/(Deficit) for the period from continuing operations (IX - X)</b>			<b>1,08,95,141.00</b>		<b>1,09,68,723.92</b>
<b>XII Excess/(Deficit) for the period from discontinuing operations</b>			<b>0.00</b>		<b>0.00</b>
<b>XIII Tax expense of discontinuing operations</b>			<b>0.00</b>		<b>0.00</b>
<b>XIV Excess/(Deficit) from discontinuing operations (after tax) (XII-XIII)</b>			<b>0.00</b>		<b>0.00</b>
<b>XV Excess/(Deficit) for the period (XI + XIV)</b>	26		<b>1,08,95,141.00</b>		<b>1,09,68,723.92</b>
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

*Udhayprabhu*  
CA. ULHAS D. DHUMASKAR  
Partner  
M. No. 037197  
UDIN No:- 24037197BKLTHQ4968

Place: Margao - Goa.  
Date: 2nd September, 2024



For CHOWGULE EDUCATION SOCIETY

*Padma V. Chowgule*  
Padma V. Chowgule  
President

*Aditya J. Chowgule*  
Aditya J. Chowgule  
Vice President

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
SELF FUNDED COURSES

*Prof. (Dr). Sangeeta G. Sankhalkar*  
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-GOIA  
(SELF FUNDED COURSES)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS:

SCHEDULES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH, 2024.		Page-3	
		As at 31-03-2024	
		Rs.	Ps.
		As at 31-03-2023	
		Rs.	Ps.
<b>BALANCE SHEET:</b>			
<b>I. EQUITIES AND LIABILITIES:</b>			
<b>A. OWNERS FUNDS:</b>			
<b>3 Income &amp; Expenditure A/c.</b>			
Balance as per last Balance Sheet		6,36,68,361.00	5,26,99,637.08
Add: Excess/(Deficit) during the year		1,08,95,141.00	1,09,68,723.92
<b>Total ₹</b>		<b>7,45,63,502.00</b>	<b>6,36,68,361.00</b>
<b>4 Scholarship Fund</b>			
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund		2,11,386.00	2,11,828.00
Late Afroz Sheikh Memorial Scholarship Fund		73,871.00	72,237.00
M S Honrao & Dr. S. S. Hiremath Scholarship Fund		1,80,044.72	1,72,232.72
<b>Total ₹</b>		<b>4,65,301.72</b>	<b>4,56,297.72</b>
<b>B. NON-CURRENT LIABILITIES</b>			
<b>Total ₹</b>		<b>0.00</b>	<b>0.00</b>
<b>C. CURRENT LIABILITIES</b>			
<b>5 Trade payables</b>			
(i) Total Outstanding Dues of Micro, Small & Medium Enterprises		0.00	0.00
(ii) Total Outstanding Dues other than Micro, Small & Medium		67,382.00	50,192.00
<b>Total ₹</b>		<b>67,382.00</b>	<b>50,192.00</b>
<b>6 Other Current Liabilities:</b>			
General Deposit		94,960.00	94,960.00
TDS Payable (Salary)		1,545.00	1,545.00
Electricity Charges Payable		0.00	2,901.00
Excess Fees Payable		47,909.50	54,875.50
Students Top Up		9,867.75	9,867.75
Outstanding Liabilities		45,060.00	53,589.25
Security Deposit		10,000.00	10,000.00
Exam Remuneration Payable		1,234.00	1,234.00
Chowgule Education Society		4,75,982.00	4,75,982.00
Fund from CAMOES		13,76,072.84	13,76,072.84
LIC of India		27,700.00	0.00
I.A.I.M.S. Fee		43,200.00	0.00
<b>Total ₹</b>		<b>21,33,531.09</b>	<b>20,81,027.34</b>
<b>7 Short term provisions</b>			
Audit Fees Payable		0.00	18,880.00
<b>Total ₹</b>		<b>0.00</b>	<b>18,880.00</b>
<b>II. ASSETS:</b>			
<b>D. NON-CURRENT ASSETS:</b>			
<b>8 Property, Plant &amp; Equipment</b>			
[As per Schedule A Attached]		<b>75,66,207.25</b>	<b>85,50,367.25</b>
<b>9 Non-Current Investments</b>			
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		18,56,351.82	17,70,333.82
Dr N N Sawant & Dr S S Hiremath Sc GIS		0.00	1,54,600.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2		0.00	6,400.00
HDFC SFC FD-50300689907281 (50 Lakhs)		0.00	50,00,000.00
HDFC SFC FD-50300689908676 (50 Lakhs)		0.00	50,00,000.00
HDFC CCAPS FD-50300689942462 (1 Lakhs)		0.00	1,00,000.00
HDFC CCAPS FD-50300689942462/2 (1 Lakhs)		1,05,840.00	0.00
HDFC SFC FD-50300689908676/2 (50 Lakhs)		52,76,277.80	0.00
HDFC ESTATE FD-50300689940176/2 (1 Lakhs)		1,05,840.00	0.00
HDFC ESTATE FD-50300689940176 (1 Lakhs)		0.00	1,00,000.00
<b>Total ₹</b>		<b>75,94,309.62</b>	<b>1,23,81,333.82</b>

Cont...4





**E. CURRENT ASSETS****10 Current Investments:**

Late Afroz Shaikh Memorial Prize fund	200.00	60,000.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 3	0.00	5,000.00
HDFC SFC FD-50300690349581 (50 Lakhs)	0.00	50,00,000.00
HDFC SFC FD-50300690349581/2 (50 Lakhs)	52,64,159.70	0.00
Bank Interest Accrued	3,15,469.35	4,29,809.05
<b>Total ₹</b>	<b>55,79,829.05</b>	<b>54,94,809.05</b>

**11 Trade Receivables**

Debtors	2,07,184.00	2,07,184.00
<b>Total ₹</b>	<b>2,07,184.00</b>	<b>2,07,184.00</b>

**12 Cash & Bank Balances:****Cash in Hand:**

General	0.00	0.00
<b>Total (a) ₹</b>	<b>0.00</b>	<b>0.00</b>

**Bank Balance:**

Bank of India SB Self Funded A/c No.100610100064193	2,52,179.34	4,65,586.34
HDFC Bank Ltd 50100247161103-PCC Estate	13,614.00	1,92,240.00
HDFC Bank Ltd 50100316372730-PCC Self funded	34,25,487.13	93,632.58
HDFC Bank Ltd 50100291714366-CCAPAS A/c	13,824.36	5,32,845.36
<b>Total (b) ₹</b>	<b>37,05,104.83</b>	<b>12,84,304.28</b>
<b>Total (a+b) ₹</b>	<b>37,05,104.83</b>	<b>12,84,304.28</b>

**13 Short-term loans and advances**

Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advances to suppliers	35,000.00	35,000.00
Revankar Constructions	33,126.00	33,126.00
Advances to staff	540.00	540.00
Chowgule Education Society- Development Fund	4,51,29,218.40	2,97,37,848.40
M/s CES Chowgule College Of Creative Arts	35,84,782.00	40,68,985.00
Parvatibai Chowgule College of Arts & Science	31,38,304.56	37,90,304.56
<b>Total ₹</b>	<b>5,19,77,970.96</b>	<b>3,77,22,803.96</b>

**14 Other Current Assets:**

TDS receivable	2,01,623.10	2,36,467.70
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	1,620.00
<b>Total ₹</b>	<b>5,99,111.10</b>	<b>6,33,955.70</b>

Cont...5



	As at 31/03/2024		As at 31/03/2023	
	Rs.	Ps.	Rs.	Ps.
<b>INCOME AND EXPENDITURE A/c:</b>				
<b>F. REVENUE FROM OPERATIONS:</b>				
<b>15 Tuition &amp; Other Fees</b>				
Exam Fee		17,29,416.84		20,29,655.00
Gymkhana Fees		1,14,072.00		1,29,360.00
Additional credits		8,40,000.00		5,74,200.00
Laboratory Fee		16,16,000.00		16,23,000.00
Library Fee		4,66,000.00		5,00,500.00
Other/SAFee		1,62,520.00		1,72,080.00
Project Fee		52,000.00		52,500.00
Students Aid Fee		47,606.00		50,164.00
Lab Breakage		6,620.00		5,323.00
Tuition Fee		2,10,99,131.00		2,19,22,621.00
Academic Restructuring & Development Fee		2,88,000.00		0.00
Administrative Fee		7,76,000.00		2,97,000.00
<b>Total ₹</b>		<b>2,71,97,365.84</b>		<b>2,73,56,403.00</b>
<b>16 Income from Courses</b>				
Career Guidance & Voc Training		0.00		25,200.00
Certificate Course Fee		0.00		1,68,000.00
Income from Aviation, Hospitality & Customer Service		27,20,800.00		22,69,200.00
Income From Studio		0.00		12,203.38
Income Training Prog & workshop		19,700.00		1,42,467.00
Administrative Charges		1,20,871.00		4,98,863.40
Eligibility Fees		15,000.00		28,400.00
Income From ResearchActivities		0.00		20,975.00
Income Studio Courses		10,000.00		20,05,000.00
Other Courses Income		0.00		26,232.00
Portuguese Course Fee		66,499.00		99,001.00
<b>Total ₹</b>		<b>29,52,870.00</b>		<b>52,95,541.78</b>
<b>17 Income from Infrastructure</b>				
Hostel Rent		1,48,000.00		3,37,800.00
Rent College Premises		0.00		30,000.00
<b>Total ₹</b>		<b>1,48,000.00</b>		<b>3,67,800.00</b>
<b>18 Other Income</b>				
Bank Interest		3,85,254.00		5,24,895.00
Bank Interest FD		10,73,608.70		11,03,759.60
Interest on TDS Receivables		8,697.00		10,273.00
Miscellaneous Income		12,906.94		14,400.95
<b>Total ₹</b>		<b>14,80,466.64</b>		<b>16,53,328.55</b>
<b>G. EXPENSES:</b>				
<b>19 Employee Benefit Expenses</b>				
Honorarium		3,400.00		5,000.00
Remuneration to Contractual Staff		1,57,91,513.00		1,76,11,914.00
Coordinators Remuneration		1,02,000.00		72,000.00
Stipend to Interns		2,35,225.00		0.00
Basic Salary		8,06,558.00		13,07,728.00
Company Contribution to PF		96,792.00		1,56,928.00
Company Contribution to Esic		22,981.00		30,227.00
HRA		38,016.00		12,672.00
TA		9,000.00		3,000.00
Special Allowance		2,19,544.00		4,24,888.00
Gratuity		27,700.00		0.00
<b>Total ₹</b>		<b>1,73,52,729.00</b>		<b>1,96,24,357.00</b>
<b>20 Course Expenses</b>				
Consultancy Fees		5,75,308.00		1,56,150.00
Lab Expenses		4,05,271.00		4,43,743.00
Baked composition & process fees		29,500.00		1,23,900.00
Portuguese Language Course expenses		48,000.00		0.00
<b>Total ₹</b>		<b>10,58,079.00</b>		<b>7,23,793.00</b>

Cont...6



<b>21 Establishment Expenses</b>		
Electricity Charges	2,84,287.75	2,83,999.00
Housekeeping Expenses	0.00	2,18,882.00
Rent	1,60,000.00	80,000.00
Refreshment Expenses	6,005.00	5,980.00
<b>Total ₹</b>	<b>4,50,292.75</b>	<b>5,88,861.00</b>
<b>22 Student Benefit Expenses</b>		
Prize Money Paid	0.00	15,000.00
Examination Expenses	2,25,168.00	3,70,370.98
Journals And Periodicals	0.00	24,888.00
Sports Benefit Expenses	6,600.00	16,500.00
Seminars & Workshops	28,632.00	2,47,845.00
<b>Total ₹</b>	<b>2,60,400.00</b>	<b>6,74,603.98</b>
<b>23 Repairs &amp; Maintenance</b>		
Repairs & Maintenance	41,608.00	1,21,908.00
Repairs to Equipments	11,437.00	0.00
Labour Charges	4,000.00	6,000.00
<b>Total ₹</b>	<b>57,045.00</b>	<b>1,27,908.00</b>
<b>24 Depreciation and Amortization Expenses:</b>		
[As per schedule B Attached]		
On Tangible Assets	15,19,542.00	17,19,003.00
On Intangible Assets	0.00	0.00
<b>Total ₹</b>	<b>15,19,542.00</b>	<b>17,19,003.00</b>
<b>25 Other Expenses</b>		
Advertisements	51,626.00	49,012.00
Marketing	20,500.00	29,338.00
Audit Fees	18,880.00	18,880.00
Bank Charges	1,788.73	41,046.43
Expenditure Meetings Governing & other bodies	21,664.00	11,000.00
Subscriptions	1,950.00	0.00
Balance Written Off	0.00	2.00
Miscellaneous Expenses	1,282.00	17,744.00
Printing & Stationery	37,954.00	61,333.00
Travelling & Conveyance	3,994.00	13,347.00
TA & Honorarium Expenses	23,335.00	0.00
Workshops & Conferences	2,500.00	0.00
Academic Audit	0.00	3,062.00
Rounding Off Expenses	0	59
Refund of Development fees	0.00	1,000.00
<b>Total ₹</b>	<b>1,85,473.73</b>	<b>2,45,823.43</b>
<b>26 Excess/(Deficit) for the period:</b>	<b>Total ₹ 1,08,95,141.00</b>	<b>1,09,68,723.92</b>

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



*[Signature]*

CA. ULHAS D. DHUMASKAR  
Partner  
M. No. 037197  
UDIN No:- 24037197BKLTHQ4968

Place: Margao - Goa.  
Date: 2nd September, 2024

For CHOWGULE EDUCATION SOCIETY

*[Signature]*  
Padma V. Chowgule  
President

*[Signature]*  
Aditya J. Chowgule  
Vice President



For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
SELF FUNDED COURSES

*[Signature]*  
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  
(SELF FUNDED COURSES)  
SCHEDULE "A" -

Property, Plant & Equipment Property AS AT 31ST MARCH, 2024.

	Dep. Rate.	WDV as on 01-04-2023	Additions during the year		Ded.	Total Cost	Depreciation for the year	W.D.V. as on 31-03-2024	W.D.V. as on 31-03-2023
			More than 180 days	Less than 180 days					
		R	R	R	R	R	R	R	R
I) Freehold Land LAND	-	-	-	-	-	-	-	-	-
II) Building	5%	-	-	-	-	-	-	-	-
III) Furniture & Fixtures									
Furnitures & Fixtures	10%	8,30,356.00	-	-	-	8,30,356.00	83,036.00	7,47,320.00	8,30,356.00
Laboratory Furniture MA Geog	10%	15,151.43	-	-	-	15,151.43	1,515.00	13,636.43	15,151.43
Library Furniture MA Geog	10%	36,287.20	-	-	-	36,287.20	3,629.00	32,658.20	36,287.20
		8,81,794.63	-	-	-	8,81,794.63	88,180.00	7,93,614.63	8,81,794.63
IV) Plant & Equipment									
Chowgule Education Society Contribution Equip	15%	3,28,754.40	-	-	-	3,28,754.40	49,313.00	2,79,441.40	3,28,754.40
Academic Block-H	10%	7,80,023.00	-	-	-	7,80,023.00	78,002.00	7,02,021.00	7,80,023.00
Electrical Installation	10%	1,93,499.00	-	18,750.00	-	2,12,249.00	20,288.00	1,91,961.00	1,93,499.00
Electronic Equipment	15%	5,53,185.00	51,899.00	1,07,322.00	-	7,12,406.00	98,812.00	6,13,594.00	5,53,185.00
Equipment	15%	48,14,519.43	-	-	-	48,14,519.43	7,22,178.00	40,92,341.43	48,14,519.43
Teaching Aids MA Geog	15%	10,738.76	-	-	-	10,738.76	1,611.00	9,127.76	10,738.76
Sports Equipment	15%	-	-	43,720.00	-	43,720.00	3,279.00	40,441.00	-
		66,80,719.59	51,899.00	1,69,792.00	-	69,02,410.59	9,73,483.00	59,28,927.59	66,80,719.59



v)	Computer & Software	40%	7,32,476.50	-	3,13,691.00	-	10,46,167.50	3,55,729.00	6,90,438.50	7,32,476.50
		40%	1,483.20	-	-	-	1,483.20	593.00	890.20	1,483.20
	Computer & Softwares						10,47,650.70	3,56,322.00	6,91,328.70	7,33,959.70
	Studio Computer & Software		7,33,959.70	-	3,13,691.00	-				
VI)	Books	40%	2,53,893.33	-	-	-	2,53,893.33	1,01,557.00	1,52,336.33	2,53,893.33
			2,53,893.33	-	-	-	2,53,893.33	1,01,557.00	1,52,336.33	2,53,893.33
	Library Books									
							90,85,749.25	15,19,542.00	75,66,207.25	85,50,367.25
	Current Year Total (I+II+III+IV+V+VI)		85,50,367.25	51,899.00	4,83,483.00	-	1,02,69,370.25	17,19,003.00	85,50,367.25	92,84,381.25
	Previous Year Total		92,84,381.25	-	9,84,989.00	-				

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



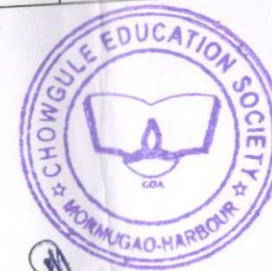
*Ulhas D. Dhumaskar*  
CA. ULHAS D. DHUMASKAR  
Partner  
M. No. 037197  
UDIN No:- 24037197BKLTHQ4968

Place: Margao - Goa.  
Date: 2nd September, 2024

For CHOWGULE EDUCATION SOCIETY

*Padma V. Chowgule*  
Padma V. Chowgule  
President

*Aditya J. Chowgule*  
Aditya J. Chowgule  
Vice President



For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
SELF FUNDED COURSES

*Sangeeta G. Sankhalkar*  
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  
SELF FUNDED COURSES A/C  
SCHEDULE "A" -  
Property, Plant & Equipment Property AS AT 31ST MARCH, 2024.**

Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Furniture & Fixtures	Plant & Equipment	Computer & Software	Books	Others (specify nature)	
<b>Gross Block</b>								
At 1 April 2023	-	-	8,81,795	66,80,720	7,33,960	2,53,893	-	85,50,367
Additions	-	-	-	2,21,691	3,13,691	-	-	5,35,382
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2022	-	-	9,79,772	70,20,859	10,53,692	2,30,059	-	92,84,381
Additions	-	-	-	7,12,987	1,27,180	1,44,822	-	9,84,989
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	8,81,794.63	69,02,410.59	10,47,650.70	2,53,893.33	-	90,85,749.25
At 31 March 2023	-	-	9,79,771.63	77,33,845.59	11,80,871.70	3,74,881.33	-	1,02,69,370.25
<b>Depreciation/Adjustments</b>								
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	-	88,180	9,73,483	3,56,322	1,01,557	-	15,19,542
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2022	-	-	-	-	-	-	-	-
Additions	-	-	97,977	10,53,126	4,46,912	1,20,988	-	17,19,003
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	88,180.00	20,26,609.00	3,56,322.00	2,22,545.00	-	15,19,542.00
At 31 March 2023	-	-	97,977.00	10,53,126.00	4,46,912.00	1,20,988.00	-	17,19,003.00
<b>Net Block</b>								
At 31 March 2024	-	-	7,93,614.63	48,75,801.59	6,91,328.70	31,348.33	-	75,66,207.25
At 31 March 2023	-	-	8,81,794.63	66,80,719.59	7,33,959.70	2,53,893.33	-	85,50,367.25

For PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
President

