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

BALANCE SHEET AS AT 31ST MARCH 2021

As on 31/03/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2021 Rs. Ps.
	LIABILITIES		
16,21,99,220.99	Loan Liability	A	15,53,81,599.43
16,04,376.54	Scholarship & Reserves	B	17,98,316.48
2,92,95,210.55	Other Current Liabilities & Provisions	C	1,56,41,993.38
30,71,850.75	Government Grants under various schemes	D	32,80,307.75
19,61,70,658.83	**TOTAL Rs.**		**17,61,02,217.04**
	ASSETS		
2,12,08,253.04	Fixed Assets	E	1,88,90,264.04
8,31,700.00	Investments	F	8,31,700.00
14,13,598.46	Deposit and Advances	G	24,88,203.46
1,73,88,398.80	Other Current Assets	H	84,58,141.03
12,82,06,417.98	Income & Expenditure	I	11,95,69,434.94
2,71,22,290.55	Bank Balances	J	2,58,64,473.57
19,61,70,658.83	**TOTAL Rs.**		**17,61,02,217.04**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

MARATHE RAO & SWARUP PONDA GOA CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021
UDIN No. 21130928AAAAD9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	INCOME		
15,75,73,573.31	Salary Grant	K	13,48,23,853.70
59,71,533.28	Maintenance Grant	L	32,21,689.28
2,67,67,863.91	Fees/ Other receipt	M	2,04,03,009.25
10,92,818.00	Income Not Related to Govt Grants	N	-
19,14,05,788.50	**TOTAL Rs.**		**15,84,48,552.23**
	EXPENDITURE		
15,72,80,318.00	Salary Expenses	O	13,55,09,076.00
53,12,324.13	Non Salary Expenses	P	39,23,391.25
1,38,70,950.94	Expenses not related to Govt. Grant	Q	72,69,246.50
9,130.00	Expenditure Exams & From Other Fees	R	-
17,283.00	Indirect Expenses	S	1,53,250.44
33,59,584.00	Depreciation	E	29,56,605.00
17,98,49,590.07	**TOTAL Rs.**		**14,98,11,569.19**
1,15,56,198.43	**Excess of Income over Expenditure**		**86,36,983.04**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

MARATHE RAO & SWARUP PONDA GOA CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021
UDIN No. 21130928AAAADN9355

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

OFFG.PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Padma V. Chowgule
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Vice President

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

SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2021

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE A - Loan Liability		
Chowgule Education Society	15,19,88,619.71	15,85,58,041.71
Chowgule Sports Centre-Liab	10,50,481.16	10,50,480.72
PCC Self Funded Courses a/c	23,42,498.56	25,90,698.56
Total Rs.	**15,53,81,599.43**	**16,21,99,220.99**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE B - Scholarships & Reserves		
Prize fund for Scholarship	5,24,700.24	5,02,968.08
Students Aid Fund	12,73,616.24	11,01,408.46
Total Rs.	**17,98,316.48**	**16,04,376.54**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE C - Other Current liabilities & Provisions		
Other Current Liabilities		
GST Payable	41,036.10	3,142.00
Exam Remuneration Payable	25,220.00	25,220.00
Excess Fees Paid	69,715.20	46,725.20
General Deposits	8,10,126.00	7,62,460.00
General Provident Fund	9,13,228.00	9,52,981.00
Goa State Bank Ltd Loan	50,500.00	24,100.00
Govt.Grant N.S.S. Activities	92,893.03	10,288.35
Group Insurance	3,485.80	1,19,946.95
IAIMS Fees	2,27,160.00	-
Income Tax Payable	13,50,369.00	14,25,391.00
L.I.P under Salary savings Scheme	2,01,129.00	2,18,512.00
National Green corps NGC Goa	5,000.00	5,000.00
Reco Bank Loan Madgaum school complex	3,58,330.00	3,64,230.00
Reco Loan Saraswat Bank	-	1,365.00
Recovery for Excess Salary-Liability	23,52,209.00	24,75,665.00
Red Ribbon Club Grants	-	4,000.00
Sundry creditors	5,85,346.00	4,70,792.00
Tier 1 Employee contribution	2,37,708.00	4,63,102.00
Tuition Fees	2,448.00	-
Other Current Liabilities		
Audit Fees Payable	35,400.00	67,260.00
Gymkhana fees payable	2,07,690.00	-
Electricity charges Payable	2,61,927.00	-
Net Salary Payable	61,99,687.25	67,14,931.05
Non Salary Recovery	40,000.00	-
Salary Payable	4,56,750.00	43,96,256.00
TDS Payable	-	3,410.00
Outstanding Liabilities	7,65,251.00	1,04,00,048.00
Retention Money	3,40,385.00	3,40,385.00
University Registartion Staff share Payable	9,000.00	-
Total Rs.	**1,56,41,993.38**	**2,92,95,210.55**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE D - Government Grants under various schemes		
UGC/Other Grants under plans/scheme (As per Schedule D attached)	32,80,307.75	30,71,850.75
Total Rs.	**32,80,307.75**	**30,71,850.75**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE E - Fixed assets		
(As per Schedule E attached)	1,88,90,264.04	2,12,08,253.04
Total Rs.	**1,88,90,264.04**	**2,12,08,253.04**

Chowgule College of Arts & Science, Autonomous
MARGAO GOA

M.A.RATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
PANAJI GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE

MARGAO-GOA

PARTICULARS	FD.no	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE F - Investments			
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00	2,000.00
D'Sa Prize Fund Investment	100653210000499	1,050.00	1,050.00
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	-	-
Endowment & Nehru Memo Prize Fund Investment	100653210000499	7,500.00	7,500.00
Ex Staff Member Prize Fund Investment	100653210000499	900.00	900.00
Goa Trade Dir Prize Fund Investment	100653210000499	10,000.00	10,000.00
Jaiwant Malkarnekar Prize Fund Investment	100653210000499	-	-
Laxmibai Nagvekar Prize Fund Investment	100653210000499	-	-
L.D.Samant Memo Prize Fund Investment	100653210000499	-	-
Matilda D'Silva Prize Fund Investment	100653210000499	1,000.00	1,000.00
Miss U.N. Shalini Prize Fund Investment	100653210000499	2,000.00	2,000.00
Mrs.Hira Wagh Prize Fund Investment	100653210000499	4,500.00	4,500.00
Mrs Muriel Faleiro Prize Fund Investment	100653210000499	10,000.00	10,000.00
Other Prize Fund Investment	100653210000499	27,000.00	27,000.00
Physics Dept Prize Fund Investment	100653210000499	750.00	750.00
Principals Contingency Fund Investment	100653210000499	5,000.00	5,000.00
R.B.Nagvekar Memo Prize Fund Investment	100653210000499	-	-
Sadhu Vaswani Scholarship Investment	100653210000499	10,000.00	10,000.00
S.S. Phadke Prize Fund Investment	100653210000499	10,000.00	10,000.00
Shri R & L R Nagwekar M PF Investment	100653210000499	20,000.00	20,000.00
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	1,00,000.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	50,000.00
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	20,000.00
K.B. Rao Prize Fund Investment	100645110029106	50,000.00	50,000.00
Students Aid Fund Investment	503002673222919	5,00,000.00	5,00,000.00
	Total Rs.	**8,31,700.00**	**8,31,700.00**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE G - Deposits & Advances		
Deposits with BSNL	78,285.00	78,285.00
Deposits with Electricity department	3,09,075.00	3,00,000.00
Excess Paid to Staff	9,97,839.00	-
Fees Receivable 17-18	22,874.00	22,874.00
Fees Receivable 18-19	38,620.00	38,620.00
Fees Receivable 19-20	7,160.00	3,790.00
Fees Receivable 20-21	29,157.00	-
Goa Forest Development Corporation	1,16,116.00	-
Prepaid Insurance	38,573.00	31,761.00
Dr. N. N. Sawant	-	4,000.00
Cool Sagar	33,000.00	33,000.00
Maruti stationers & Xerox	-	5,000.00
Siju Joseph	860.00	-
Acme refrigeration Ltd.	12,100.00	12,100.00
Tech Expert	2,750.00	-
Advances to staff	30,738.00	-
UGC Grant-Advances in Colloid Chemistry	927.00	927.00
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	81,720.00	81,720.00
UGC Grants Autonomous College	4,14,463.00	4,14,463.00
UGC Grant Substitute Teacher Sameena Fernandes	1,13,587.00	1,13,587.00
UGC MRP Keratinase	49,945.50	49,945.50
UGC Seminar Plant & Environmental Science	79,297.00	79,297.00
DHE Research Science Promotion Dr. Nandini	-	3,772.00
SERB Post Doctoral fellowship Dr. Purnima Singh	28,716.96	28,716.96
ICSSR MRP-Male International Migration(Minor Research Project)	2,400.00	900.00
IISER RBPT Workshop	-	1,10,840.00
Total Rs.	**24,88,203.46**	**14,13,598.46**

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

MARARKAR RAO NAVARUP CHARTERED ACCOUNTANTS PONDA GOA

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

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE H - Other Current Assets		
Bank Interest Accured	1,63,940.85	1,38,888.00
TDS Receivable	87,277.18	1,23,772.80
Govt. Grant Salary Receivable	82,06,923.00	1,71,25,738.00
Total Rs.	**84,58,141.03**	**1,73,88,398.80**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE I - Income & Expenditure		
Balance as per Last Balance sheet (Debit balances)	12,82,06,417.98	13,97,62,616.41
Less:- Excess of Income over Expenditure	(86,36,983.04)	(1,15,56,198.43)
Total Rs.	**11,95,69,434.94**	**12,82,06,417.98**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE J - Cash & Bank Balances		
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084	21,29,236.52	18,11,889.87
Bank of India- Non-Salary SB A/C. 100610210000083	1,62,288.68	79,161.16
Bank of India- Salary SB A/C. 100610210000082	36,72,605.25	1,05,87,143.50
Bank of India- SSC A/c 100610210000104	9,786.46	99,796.46
Bank of India- Grant R & D A/c 100610210000105	14,57,424.71	12,50,357.37
Canbank Rusa A/c 1141101021622	3,66,658.00	3,54,931.00
HDFC Bank A/c 50100195568122	18,93,960.21	11,76,498.72
HDFC SSC A/c No. 50100316353587	26,92,020.52	3,31,220.81
HDFC ICSSR Bank A/c No. 50100312317497	1,35,380.00	2,73,029.00
Bank of India- Grants NSS A/c 100610210000129	1,79,000.48	96,395.80
Bank of India- Grants UGC all Schemes 10061021000126	18,35,892.40	23,71,338.84
Bank of India- SB Fees A/c 100610210000122	13,30,220.34	6,89,005.02
HDFC Fees FD 50300382118608	-	20,00,000.00
HDFC Fees FD 50300382119216	-	10,00,000.00
HDFC Fees FD 50300382120131	50,00,000.00	50,00,000.00
Cash in Hand	-	1,523.00
HDFC Fees FD 50300500406624	50,00,000.00	-
Total Rs.	**2,58,64,473.57**	**2,71,22,290.55**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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

SCHEDULE 'K' to 'N' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE K - Salary Grant		
Bank Interest Salary	3,22,402.70	2,93,255.31
D A Non Teaching Staff - Income	-	19,21,650.00
D A Teaching Staff - Income	-	70,20,678.00
Govt Grant Salary Payments	14,12,48,610.00	7,89,99,882.00
H R A Non Teaching Staff - Income	-	15,77,359.00
H R A Teaching Staff - Income	-	60,24,341.00
Pay Non Teaching Staff - Income	-	98,58,494.00
Pay Teaching Staff - Income	-	3,72,86,093.00
Recovery for Excess Salary	-	-
Teachers Lecture Basis - Income	(33,34,500.00)	43,23,500.00
Teaching/Non Teaching Contract - Income	(34,12,659.00)	68,19,915.00
Tier I Govt Contb - Income	-	16,40,220.00
TRA Non Teaching Staff - Income	-	5,22,763.00
TRA Teaching Staff - Income	-	12,85,423.00
Total Rs.	**13,48,23,853.70**	**15,75,73,573.31**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE L- Maintenance Grant		
Govt Grant for Non-Salary Expenditure	13,00,000.00	34,02,841.00
Bank Interest Non Salary	28,270.28	65,235.28
Gymkhana Fee	2,11,050.00	4,99,220.00
Lab Breakage Recovery	31,200.00	21,432.00
Lab Pract Fee	6,14,894.00	7,46,240.00
Library Fee	4,68,026.00	5,59,470.00
Miscellaneous Income	1,49,509.00	1,77,875.00
Other Fee	4,18,740.00	4,99,220.00
Total Rs.	**32,21,689.28**	**59,71,533.28**

CHARTERED ACCOUNTANTS

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

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

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE M - Fees/ Other receipt		
Accrues Interest Security Deposit(Electricity)	81,675.00	-
Additional Credit Fee	4,74,000.00	-
Bank charges Received	0.20	2,75,738.40
Bank Interest HDFC	3,66,972.00	4,54,107.00
Bank Interest Miscellaneous	56,785.67	53,716.58
Bank Interest Grants R & D	45,634.54	59,702.70
Bank Interest FD	3,18,778.00	5,44,532.00
Income from conduct of workshop	-	35,100.00
Income from conduct of workshop - Outsiders	2,034.00	17,458.00
Income from Wildlife Management Fund	99,600.00	-
Income from Wildlife rescue app	1,00,100.00	-
College Exam Fee Repeat	2,95,535.00	10,69,935.00
College Examination Fee	39,04,281.00	47,38,075.00
College Exam Verification Fees	590.00	7,800.00
Exam Fees PGDCA	450.00	-
Interest on Fixed Deposit	1754.84	1,788.95
Interest on TDS Receivable	4,569.00	-
Other Charges IT Fees	2,15,404.00	3,96,060.00
Revenue Stamps	846.00	-
Students Service Charges	99,60,000.00	1,39,49,650.00
Students Service Charges (Self funded Course)	44,71,000.00	50,91,500.00
Sponsorship Received	-	38,135.52
Provisional Eligibility fees	3,000.00	31,175.00
Tender Fees	-	3,389.76
Transcript Fee	-	-
Total Rs.	**2,04,03,009.25**	**2,67,67,863.91**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE N -Income Not Related to Govt Grants		
Autonomy Income	-	10,92,818.00
Total Rs.	-	**10,92,818.00**

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

Dr. Jai Chowgule College of Arts & Science MARGAO GOA

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

SCHEDULE 'O' to 'S' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE O - Salary Expenses		
Bonus Non -Teaching Staff	2,62,504.00	2,62,504.00
Children Education Allowance	3,37,640.00	2,13,783.00
Dearness Allowance Non-Teaching Staff	33,94,556.00	32,36,250.00
Dearness Allowance Teaching Staff	1,12,11,418.00	1,17,64,902.00
House Rent Allowances Non-Teaching Staff	32,06,411.00	31,41,753.00
House Rent Allowances Teaching Staff	1,06,10,502.00	1,17,23,656.00
Leave Encashment for retired	32,88,676.00	1,55,38,818.00
Leave Encashment while Availing LTC	-	79,897.00
Leave Travel Concession	1,45,619.00	2,24,818.00
Pay Non-Teaching Staff	2,00,02,932.00	1,96,35,867.00
Pay Teaching Staff	6,70,54,341.00	7,28,73,718.00
Reimb of Medical Exp Non-Teaching stafff	11,847.00	-
Salary Arrears	-	1,47,186.00
Teachers Lecture Basis	16,41,984.00	54,90,582.00
Teaching /N-Teaching on Contract	81,54,327.00	67,30,723.00
Tier I Govt Contribution	31,37,917.00	10,72,895.00
Tier I Govt Contribution - Exp	-	16,33,163.00
Travelling Allowance Non-Teaching Staff	9,94,984.00	10,19,142.00
Travelling Allowance Teaching Staff	20,53,418.00	24,90,661.00
Total Rs.	**13,55,09,076.00**	**15,72,80,318.00**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE P - Non Salary Expenses		
Advertisements	2,07,278.00	2,32,403.00
Audit fees	35,400.00	41,011.00
Affiliation Fees	-	80,000.00
Bank/Chq Book Issue/DD charges	1,820.90	1,036.66
Binding & other Library expenses	30,110.00	53,135.00
Casual Hiring of Vehicle	-	1,800.00
College Garden	-	1,73,630.00
College Magazines	-	1,78,720.00
College Merit Scholarships	-	24,184.00
Education Journals/ Reading Room	1,266.00	48,203.00
Electricity	6,03,826.00	3,67,714.00
Expenditure on Internet & ISDN Connection	1,36,290.00	6,54,071.00
Expenditure - Sweeping College Building Lab	-	90,401.00
Extra Curricular Activities	37,159.00	1,43,563.00
Gas Refilling	2,124.00	5,303.00
Generator/Fuel for Generator	80,376.00	22,420.00
Gymkhana & Sports	98,690.00	4,35,370.73
Insurance Premium Fidelity Cash in Transit	1,556.00	1,734.00
Lab Expenses	2,97,130.00	5,14,752.00
Laptop, Desktop, Peripherals (Non capital)	1,180.00	-
Maintenance & Annual Maintenance contract	2,07,274.57	93,407.00
Maintenance & repairs -College Bldg	42,260.00	1,74,592.00
Other Petty Contingencies	660.00	12,805.00
Postage & Telegram	4,153.00	10,529.00
Principal Contingency Expenses	24,654.00	24,124.00
Printing Stationery and Binding Charges	1,14,072.00	2,71,682.00
Purchase/Development of Software	1,56,064.00	1,62,344.00
Refreshment Expenses	14,991.00	14,907.00
Refilling of Fire Extinguishers	26,384.00	10,337.00
Registration Fees seminars/Conf/Workshops	2,500.00	11,200.00
Rent Computer Science Building	2,45,244.00	2,45,244.00
Rent Library Building	4,41,600.00	4,41,600.00
Repairts/Purchase of Electrical Fixtures	32,903.00	51,670.00
Repairs to Lab Equipments	1,620.00	35,423.00
Salary to Security Guards	-	3,82,104.00
Statutory Taxes	9,434.00	2,000.00
Subscriptions for E-Library	5,900.00	38,813.74
Telephone	1,12,743.00	1,21,100.00
Outsourcing of Activities	8,14,354.78	-
Travelling & Daily Allowance Educational Excursions/Tours	-	4,015.00
Travelling & Daily Allowance office work Teachoing/Non Teaching	34,275.00	57,007.00
Travelling & Daily Allowance Teaching Conf/Seminar/Training	-	8,068.00
Travelling & Honorarium to Experts	63,347.00	39,732.00
Uniform & Washing allowance	950.00	-
Water Charges	33,802.00	30,169.00
Total Rs.	**39,23,391.25**	**53,12,324.13**

MARATHE RAO & SWARUP
PONDA GOA
CHARTERED ACCOUNTANTS

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

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

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE Q - Expenses Inadmissible for Govt. grants		
Advertisement & Publicity	24,998.00	45,652.00
Bank Charges	13,175.16	1,84,179.00
Convocation Expenses	-	2,86,591.00
Diesel/Maint. Of Generator	-	19,116.00
Duty Allowances	45,000.00	1,20,000.00
Earn While You Learn Scheme	3,350.00	16,115.00
Electricity Charges	17,55,165.00	36,96,366.00
Establishment Expenses	-	60.00
Events	1,968.00	150.00
Expenses on Wild Life Management	1,03,264.00	-
Examination Expenses	1,75,967.25	7,55,088.00
Founders Day Expenses	1,765.00	1,850.00
Guest Expenses	-	2,400.00
Housekeeping Expenses	15,33,030.00	23,37,065.50
Interest Other(Penalty/Short Payment	6,16,722.00	28,768.00
Insurance	43,148.00	79,724.00
Laboratory expenses	86.00	5,410.00
Miscellaneous Expenses	24,058.00	1,431.00
Postage & Courier Charges	185.00	-
Printing & Stationery	2,06,212.00	4,13,657.00
Professional Fees	-	82,600.00
Rates & Taxes	51,985.00	52,097.00
Refreshment Expenses	22,428.00	46,348.00
Remuneration to contractual staff	11,97,064.00	29,24,250.00
Repairs & Maintenance	84,321.00	3,04,944.98
Revenue Stamps	-	2,282.00
Security Charges	6,37,460.88	8,70,595.00
Seminars & Workshops	1,000.00	48,350.00
Student Activities	-	1,78,155.00
Subscription	-	23,128.00
Telephone/internet/mobile Expenses	7,14,619.21	12,87,452.46
Travelling & Conveyance	12,275.00	57,126.00
Total Rs.	**72,69,246.50**	**1,38,70,950.94**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE R- Expenditure Exams & from other fees		
Expenditure for PGDCA Exams	-	9,130.00
Total Rs.	**-**	**9,130.00**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE S- Indirect Expenses		
Interest on GST	26.44	16,690.00
Interest on TDS paid	125.00	593.00
Loss on sale of Asset	1,53,099.00	-
Total Rs.	**1,53,250.44**	**17,283.00**

PARTICULARS	As on 31/3/2021 Rs. Ps.	As on 31/3/2020 Rs. Ps.
SCHEDULE E- Depreciation		
Depreciation	29,56,605.00	33,59,584.00
Total Rs.	**29,56,605.00**	**33,59,584.00**

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

Parvati 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 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
By OPENING BALANCES					
" Cash-in-Hand		1,523.00			
" Salary Payments SB A/C.100610210000082		1,05,87,143.50			
" Non - Salary Expenditure SB A/C. 100610210000083		79,161.16			
" Miscellaneous Expenditure SB A/C. 100610210000084		18,11,889.87			
" Students Service Charges SB A/c. 100610210000104		99,796.46			
" Grant R & D SB A/c. 100610210000105		12,50,357.37			
" Canara Bank RUSA A/c. 1141101021622		3,54,931.00			
" Grants NSS A/c 100610210000129		96,395.80			
" Grants UGC all Schemes 100610210000126		23,71,338.84			
" Fees A/c No-100610210000122		6,89,005.02			
" HDFC Bank A/c 50100195568122		11,76,498.72			
" HDFC Bank A/c 50100316353857		3,31,220.81	**ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS**		
" HDFC Bank A/c 50100312317497 (ICSSR)		2,73,029.00			
" HDFC Fees FD 50300382118608		20,00,000.00	**A. To Salary**		
" HDFC Fees FD 50300382119216		10,00,000.00			
" HDFC Fees FD 50300382120131		50,00,000.00			
" FD No. 50300267322919 (Students Aid Fund Investment)		5,00,000.00	" Pay Teaching Staff	6,73,98,461.00	
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS			" Pay Non-Teaching Staff	2,00,15,200.00	8,74,13,661.00
By Tuition Fee					
Receipt	15,63,770.00		" D.A. Teaching Staff	1,12,69,918.00	
Less:- Deposited in Govt. Treasury	15,63,770.00	0.00	" D.A. Non-Teaching Staff	33,96,642.00	1,46,66,560.00
By Library Fee			" H.R.A. Teaching Staff	1,06,65,561.00	
Receipt	4,68,872.00		" H.R.A. Non-Teaching Staff	32,08,374.00	1,38,73,935.00
Less :- Other adjustments	1,598.00	4,67,274.00			
			" Children Education Allowance		3,37,640.00
By Gymkhana Fee					
Receipt	4,19,496.00		" TRA Teaching Staff	20,49,206.00	
Less :- Other adjustments	1,428.00	4,18,068.00	" TRA Non-Teaching Staff	10,06,668.00	30,55,874.00
	C/F	2,85,07,632.55		C/F	11,93,47,670.00

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS MARGAO GOA

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 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	2,85,07,632.55		B/F	11,93,47,670.00
By Other Fee			To Bonus - Non - Teaching Staff		2,62,504.00
Receipt	4,19,496.00		" Tier I Govt Contribution		31,37,917.00
Less :- Other adjustments	1,428.00	4,18,068.00	" Teaching/Non-Teaching staff on Contract basis		1,50,12,841.00
			" Teachers Lecture Basis		59,65,484.00
By Laboratory Practical Fee			" Leave Travel Concession		1,45,619.00
Receipt	6,33,662.00		" Leave Encashment for Retired		54,68,274.00
Less :- Other adjustments	3,628.00	6,30,034.00	" Reimb of Medical Exp Non-Teach Staff		11,847.00
			B. Non Salary		
II. By Miscellaneous Income		1,49,509.00	**i) To Rent Maintainance & Repairs**		
			" Rent Computer Science building	2,45,244.00	
III." State Grants			" Rent Library Building	4,41,600.00	
" Government Salary Grants		13,42,50,190.00	" Maint & Repairs-collge Bldg	42,260.00	7,29,104.00
" Government Salary Grants - Notional Income		91,70,076.00	ii) " Postage & Courier Charges		4,153.00
" Bank Interest Salary Account		3,22,402.70	iii) " Stationery, Printing & Binding		1,14,072.00
			iv) " Uniforms to multi tasking staff		950.00
" Government Grant Non-Salary Expenditure		13,00,000.00	iv) " Audit fees		67,260.00
" Bank Interest Non Salary Account		28,270.28	v) " Advertisements		2,07,278.00
			vi) " Insurance premium fidelity cash in Transit		1,556.00
			vii)" Other Petty Contingency		660.00
			viii) " TADA office work Teaching/Non Teaching staff		34,275.00
			xi) " Registration Fees Seminar/Conference/workshops		2,500.00
			x)" Principal Contingency Expenses		24,654.00
			xi) " Bank/ chq book issue /DD charges		1,820.90
			xii) **To Books & Journals**		
			" Educational Journals and Reading room	1,266.00	
			" Library Books	2,87,189.00	
			" Binding & Other Library Expenses	30,110.00	3,18,565.00
	C/F	17,47,76,182.53		C/F	15,08,59,003.90

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

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 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	17,47,76,182.53		B/F	15,08,59,003.90
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS			xiii). To Purchase of Lab Equipment, Chemicals, Glasswares & other requisites & repair of samePurchase of Lab Equipments		
By Accrued Interest Security Deposit (Electricity)		81,675.00			
" Additional Credit Fee		4,74,000.00	" Lab expenses	2,97,130.00	
" Bank Charges Received		0.20	" Laboratory Equipments	1,96,341.00	
" Bank Interest Grants R & D		45,634.54	" Repairs to Lab Equipments	1,620.00	
" Bank Interest Miscellaneous Account		56,785.67	" Less: Laboratory breakage Recovery	31,200.00	4,63,891.00
" Bank Interest FD		3,18,778.00			
" Bank Interest HDFC		3,66,972.00	xiv). " Repair /Purchase of Electrical Fixtures		32,903.00
" Chowgule Sports Centre		0.44	xv). " TA & Honorarium to Experts		63,347.00
" College Exam Fee Repeat		2,95,535.00	xvi). " Refreshments		14,991.00
" College Examination Fee		39,10,301.00	xvii). " Telephone		1,14,512.00
" College Exam Verification Fees		590.00			
Development Fees		39,000.00			
" Excess Fees Refundable	22,990.00		xviii). To Electricity, Water & Gas Refilling Bills		
" Less : Fees Receivables	3,370.00	19,620.00	" Electricity Bills	6,03,826.00	
" Exam Fees PGDCA		450.00	" Water charges	33,802.00	
" General Deposits		47,666.00	" Gas Refilling	2,124.00	6,39,752.00
" Govt.Grant N.S.S. Activities		82,604.68			
" IAIMS Fees		2,26,035.00	xix). To Refilling of fire extinguishers		26,384.00
" Income From Conduct of Workshop - Outsiders		2,034.00			
" Interest on Fixed deposit		1,754.84			
" Interest on TDS Receivable		4,569.00	xx). To Sports & Extra Curricular Activities		
" Other Charges IT Fees		2,15,404.00	a) " Gymkhana & Sports	98,690.00	
" Prepaid Insurance		31,761.00	b) " Extra Curricular activities	37,159.00	
" Provisional Eligibility Fees		3,000.00	c) " Gymkhana & Sports Equipment	59,100.00	1,94,949.00
" Revenue Stamps		850.00			
" Students Service charges (Self funded Courses)		44,71,000.00			
" Students Service charges		99,56,000.00	xxi). To Maintenance & AMC		2,07,274.57
" TDS Receivable		27,420.62	xxii). " Statutory Taxes		9,434.00
" University Enrolment Fee		73,974.00			
			xxiii) To Outsourcing of activities Housekeeping, security, Garden maintenance & others		8,14,354.78
" Vehicles		2,97,167.00			
			xxiv). To Safety & Security Equipments (CCTV/Fire Extingu)		1,78,298.00
			xxv). " Expd on internet & ISDN Connection		1,36,290.00
			xxvi) " Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral		94,855.00
			" i)Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral(Non Capital)		1,180.00
	C/F	19,58,26,764.52		C/F	15,38,51,419.25

MARATHE RAO & GAWARUP CHARTERED ACCOUNTANTS PONDA GOA

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 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,58,26,764.52		B/F	15,38,51,419.25
" Carmo Rebello Prize fund		130.00	xxvii) To ICT Equipments/LCD Projectors/Screen		1,20,000.00
" D.J. Malkarnekar Memorial Prize Fund		6,500.00	xxviii) " Purchase/ Development of Software		1,56,064.00
" D'Sa Prize Fund		68.24	xxix) " Subscriptions for E library		5,900.00
" Endowment & Nehru Prize Fund		487.48	xxx) " Generator/Fuel for Generator		80,376.00
" Ex Staff Mem Prize Fund		58.48			
" Goa Trade Dir Prize Fund		649.96			
" K.B.Rao Prize Fund		4,725.00	**Excess amount paid (Receivable 2021-22)**		
" Matilda D'Silva M. Prize Fund		65.00	i) Siju Joseph (TDS)		860.00
" Miss U.N. Shalini Prize Fund		130.00			-
" Mrs Hira Wagh Prize Fund		292.48			
" Mrs Muriel Faleiro Prize Fund		649.96	**Bills of previous years paid in 2020-21**		
" Physics Department Prize Fund		48.76	i) Rupali Tamuly		265.00
" Principals Contingency Fund		324.96			
" Sadhu Vaswani Sc Fund		649.96			
" Shri R & L.R. Nagwekar M Prize fund		1,299.92			
" Shri R. S. Rao Prize fund		1,750.00	ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS		
" Smt. Pratima Naik Memorial Prize Fund		3,252.00	To Advertisement & Publicity		24,998.00
" S.S. Phadke Prize Fund		649.96	" Bank Charges		13,175.16
" Students Aid Fund		1,71,999.78	" Bank Interest Accrued		25,052.85
			" Chowgule Education Society		63,31,118.00
			" Duty allowances		70,000.00
			" Earn while You learn Scheme		3,350.00
" DHE Research Science Promotion Dr. Nandini Fernandes		50,000.00	" Electricity Charges		17,78,254.00
" DSTM Low Temperature-G. K. Naik		2,47,990.00	" Examination expenses		1,75,967.25
" DSTM Study Microstructres -Magnolia		2,50,000.00	" Excess Exam Remuneration		50,476.00
" IISER RBPT Workshop Nandini Fernandes		1,10,840.00	" Excess Salary Paid		9,47,363.00
" Income From Wildlife Management Fund		99,600.00	" Events		1,968.00
" Income From Wildlife Rescue App		1,00,100.00	" Founders Day Expenses		1,765.00
" RUSA Infrastructure Grant		11,727.00	" GST Paid		
			Output CGST @9%	1,388.00	
			Output SGST @9%	1,388.00	2,776.00
" Output of activities security					
Reverse Charge CGST 9%	11,326.05				
Reverse Charge SGST 9%	11,326.05	22,652.10			
	C/F	19,69,13,405.56	C/F		16,36,41,147.51

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

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 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,69,13,405.56		B/F	16,36,41,147.51
Amount Payable:					
" Abhiram Das		26.00			
" Dayanand Vasta		4,095.00	To Group Insurance(Amount of 2019-20 paid in 2020-21)	1,18,174.00	
" Deepak Naik		300.00	Less: Amount (March amount not paid 2020-21)	1,772.95	1,16,401.05
" Sachin Kakodkar		500.00	" Housekeeping Expenses		15,33,030.00
" Sajid Syed		1,380.00	" Insurance		81,721.00
" Shreya Patil		2,580.00	" Interest Other (Penalty/Short Payment)		6,16,722.00
" Net Salary Payable		4,411.10	" Interest on GST		26.44
" Non Salary Recovery		40,000.00	" Interest on TDS Paid		125.00
" Sundry Advance (Aviation Fee)		28,000.00	" Lab expenses		86.00
			" L.I.P.Under Salary Savings Scheme		8,391.00
" Refund of excess amount paid to Dr Sawant		4,000.00	" Loss on Sale of Asset		1,53,099.00
" Refund of excess amount paid to Maruti stationers & Xerox		5,000.00	" Miscellaneous Expenses		24,058.00
			" PCC Self funded Courses A/c		2,48,200.00
			" Postage & Courier charges		185.00
			" Printing & Stationary		2,06,212.00
			" Rates & Taxes		51,985.00
			" Recovery for excess Salary		2,61,014.00
			" Refreshment Expenses		53,802.00
			" Remuneration to Contractual Staff		13,33,814.00
			" Repairs & Maintanance		84,321.00
			" Security charges		6,37,460.88
			" Seminars & Workshops		1,000.00
			" TDS Payable		3,410.00
			" Telephone/internet/mobile expenses		7,17,079.21
			" Tier I Employee Contribution (Amount of 2019-20 paid in 2020-21)		2,33,872.00
			" Travelling & Conveyance		12,275.00
	C/F	19,70,03,697.66		C/F	17,00,19,437.09

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

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 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,70,03,697.66			B/F	17,00,19,437.09
				To Autonomy Grants		1,21,501.00
				" DBT Star College Contingency		9,632.00
				" DBT Star College Equipments		9,350.00
				" DHE Research Science Promotion Dr. Ananya Das		2,154.00
				" DHE Research Science Promotion Dr. Lactina Gonsalves		10,993.00
				" DHE Research Science Promotion Dr. Uma Masur		1,230.00
				" DHE Research Science Promotion Dr. Sameena		48,499.00
				" Expenses on Wild Life Management Fund		1,03,264.00
				" Goa State Council of Science & Technology (IPR)		6,480.00
				" Goa Forest Development Corporation		98,098.00
				" ICSSR Impress Scheme		1,37,649.00
				" ICSSR MRP Dr. Sachin Moraes		1,500.00
				" Red Ribbon Club Grants		4,000.00
				Settlement bills of previous years paid in 2020-21		
				1)) Rupali Tamuly		369.00
				2) Fravina Rebello		80.00
				3) Hanumant Chopdekar		280.00
				4) Madhavi Motankar(Lawmate.in)		7,650.00
				5) Nitin Shanbhag (Refrshments)		2,205.00
				6) OCS Group (India) Private Limited		16,500.00
				7) Kaloshi Hospitality expenses 2019-20		3,565.00
				Excess amount paid (Receivable in 2021-22)		
				1) Techexpert services		4,050.00
				2) Gunaji Desai		15,373.00
				3) Pradeep Jatal		5,265.00
				4) Sangeeta Virdikar		10,100.00
	C/F	19,70,03,697.66			C/F	17,06,39,224.09

MARATHE RAO & VARUP * CHARTERED ACCOUNTANTS * PONDA GOA

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 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,70,03,697.66			B/F	17,06,39,224.09
				To Closing Balances		
				" Salary Payments SB A/C.100610210000082		36,72,605.25
				" Non - Salary Expenditure SB A/C. 100610210000083		1,62,288.68
				" Miscellaneous Expenditure SB A/C. 100610210000084		21,29,236.52
				" Students Service Charges SB A/c. 100610210000104		9,786.46
				" Grant R & D SB A/c. 100610210000105		14,57,424.71
				" Canara Bank RUSA A/c. 1141101021622		3,66,658.00
				" Grants NSS A/c 100610210000129		1,79,000.48
				" Grants UGC all Schemes 100610210000126		18,35,892.40
				" Fees A/c No-100610210000122		13,30,220.34
				" HDFC Bank A/c 50100195568122		18,93,960.21
				" HDFC Bank A/c 50100316353857		26,92,020.52
				" HDFC Bank A/c 50100312317497 (ICSSR)		1,35,380.00
				" HDFC Fees Exam FD 50300500406624		50,00,000.00
				" HDFC Fees FD 50300382120131		50,00,000.00
				" FD No. 50300267322919 (Students Aid Fund Investment)		5,00,000.00
	Total	19,70,03,697.66			Total	19,70,03,697.66

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADN9355

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Member

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA

SCHEDULE-E

FIXED ASSETS AS AT 31ST MARCH 2021

PARTICULARS	BALANCE AS ON 01.4.2020	ADDITION FROM 1/4/2020 UPTO 30/9/2020	ADDITION FROM 1/10/20 31/3/2021	SALES FROM 1/4/2020 UPTO 30/9/2020	LOSS ON SALE	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (6*8)	50% DEPRE.	50% DEPRE. ON ITEM (3*10)	Total (9+11)	BALANCE AS ON 31.03.2021 (7-(9+11)
	1	2	3	4	5	6	7	8	9	10	11	12	13
Construction of Sump Stores Etc.	5,272,984.36	-	-	-	-	5,272,984.36	5,272,984.36	10.00	527,298.00	5.00	0.00	527,298.00	4,745,686.36
Expenditure Laboratory Furniture	417,194.41	-	-	-	-	417,194.41	417,194.41	10.00	41,719.00	5.00	0.00	41,719.00	375,475.41
Expenditure on Library Equipments	74,064.62	-	-	-	-	74,064.62	74,064.62	15.00	11,110.00	7.50	0.00	11,110.00	62,954.62
Expenditure on Library Furniture	165,012.00	-	-	-	-	165,012.00	165,012.00	10.00	16,501.00	5.00	0.00	16,501.00	148,511.00
Expenditure on Office Equipments	217,979.93	-	-	-	-	217,979.93	217,979.93	15.00	32,697.00	7.50	0.00	32,697.00	185,282.93
Expenditure on Gymkhana and Sports Equipments	141.40	-	59,100.00	-	-	141.40	59,241.40	15.00	21.00	7.50	4,433.00	4,454.00	54,787.40
Expenditure on Office Furniture	16,867.00	-	-	-	-	16,867.00	16,867.00	10.00	1,687.00	5.00	0.00	1,687.00	15,180.00
Expenditure on Teaching Aid	79,630.98	-	-	-	-	79,630.98	79,630.98	15.00	11,945.00	7.50	0.00	11,945.00	67,685.98
Equipments	1,136,433.00	-	-	-	-	1,136,433.00	1,136,433.00	15.00	170,465.00	7.50	0.00	170,465.00	965,968.00
Equipment office Laboratory teaching Aids (A)	297,853.00	-	-	-	-	297,853.00	297,853.00	15.00	44,678.00	7.50	0.00	44,678.00	253,175.00
Furniture office class lib lab (A)	266,260.00	-	-	-	-	266,260.00	266,260.00	10.00	26,626.00	5.00	0.00	26,626.00	239,634.00
Furniture and fittings	615,630.52	-	-	-	-	615,630.52	615,630.52	10.00	61,563.00	5.00	0.00	61,563.00	554,067.52
Garden Equipment	1,323.80	-	-	-	-	1,323.80	1,323.80	15.00	199.00	7.50	0.00	199.00	1,124.80
ICT Equipments/LCD Projectors/Screen	171,673.80	-	120,000.00	-	-	171,673.80	291,673.80	15.00	25,751.00	7.50	9,000.00	34,751.00	256,922.80
Laboratory Equipments and Apparatus	1,415,400.07	-	196,341.00	-	-	1,415,400.07	1,611,741.07	15.00	212,310.00	7.50	14,726.00	227,036.00	1,384,705.07
Laboratory Equipments Computers & Software	58,610.00	-	-	-	-	58,610.00	58,610.00	40.00	23,444.00	20.00	-	23,444.00	35,166.00
Laptop, Desktop, Printer, Stabil UPS, Server Periph	185,158.00	-	94,855.00	-	-	185,158.00	280,013.00	40.00	74,063.00	20.00	18,971.00	93,034.00	186,979.00
Library Books	519,472.21	-	287,189.00	-	-	519,472.21	806,661.21	40.00	207,789.00	20.00	57,438.00	265,227.00	541,434.21
Computer & Software other	13,482.51	-	-	-	-	13,482.51	13,482.51	40.00	5,393.00	20.00	0.00	5,393.00	8,089.51
Computer Software	428,178.00	-	-	-	-	428,178.00	428,178.00	40.00	171,271.00	20.00	0.00	171,271.00	256,907.00
Management Contribution Books	279.68	-	-	-	-	279.68	279.68	40.00	112.00	20.00	0.00	112.00	167.68
Managements Furniture Fittings	5,231,917.11	-	-	-	-	5,231,917.11	5,231,917.11	10.00	523,192.00	5.00	0.00	523,192.00	4,708,725.11
Other Equipments	4,166,453.64	-	-	-	-	4,166,453.64	4,166,453.64	15.00	624,968.00	7.50	0.00	624,968.00	3,541,485.64
Vehicles	297,167.00	-	-	144,068.00	153,099.00	-	-	15.00	-	7.50	0.00	-	-
Mobile Phone	6,246.00	-	-	-	-	6,246.00	6,246.00	15.00	937.00	7.50	0.00	937.00	5,309.00
Public Address System	35,249.00	-	-	-	-	35,249.00	35,249.00	15.00	5,287.00	7.50	0.00	5,287.00	29,962.00
Safety & Security Equipments (CCTV/Fire Extingu)	117,591.00	-	178,298.00	-	-	117,591.00	295,889.00	15.00	17,639.00	7.50	13,372.00	31,011.00	264,878.00
TOTAL	21,208,253.04	-	935,783.00			20,911,086.04	21,846,869.04		2,838,665.00		117,940.00	2,956,605.00	18,890,264.04

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADN9855

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2021
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2020	ADDITION DURING THE YEAR 1.4.2020 TO 31.03.2021	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2020	SPENT DURING THE YEAR 2020-21	Transfer interest to DBT /Refund	COLLEGE FUND DURING 1.4.20 TO 31.3.21	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	2,50,000.00	1,25,000.00	-	3,75,000.00	-	2,38,484.00	-	1,35,993.00	3,74,477.00	523.00
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	75,989.00	1,230.00	-	-	77,219.00	97,781.00
DHE Research Science Promotion Dr. Sameena	1,00,000.00		-	1,00,000.00	-	48,499.00	-	-	48,499.00	51,501.00
DHE Research Science Promotion Dr. Nandini	1,00,000.00	50,000.00	-	1,50,000.00	-	1,00,000.00	-	3,772.00	1,03,772.00	46,228.00
DHE Research Science Promotion Dr. Ananya	2,15,000.00	1,07,500.00		3,22,500.00	2,12,846.00	1,09,654.00	-	-	3,22,500.00	-
DSTM- Low Temperature Synthesis & Characterization of Nanosize Metal Chromites: An Industrial Catalyst"	-	2,50,000.00	-	2,50,000.00	-	2,010.00	-	-	2,010.00	2,47,990.00
DSTM- Study of Microstructures of the Canacona Granite		2,50,000.00	-	2,50,000.00	-	-	-	-	-	2,50,000.00
DBT Star College Contingency	1,62,621.00	-	-	1,62,621.00	92,166.00	9,632.00	-	-	1,01,798.00	60,823.00
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	-	-	-	18,76,866.00	10,16,268.00
DBT Star College Travel Grant	2,00,000.00	-	-	2,00,000.00	55,380.00	-	-	-	55,380.00	1,44,620.00
DBT Star College Interest on FD 100645110030600	2,74,232.00	-	-	2,74,232.00	-	-	1,77,649.00	85,268.00	2,62,917.00	11,315.00
DSTE-Study of Zinc Oxide Composite Doped	3,20,000.00	-	-	3,20,000.00	-	-	-	-	-	3,20,000.00
DSTE-Understanding Celluloitytic Fungi-Amisha	3,00,000.00	-		3,00,000.00	-	-	-	-	-	3,00,000.00
Goa State Council of Science & Technology	20,000.00	-	-	20,000.00	-	6,480.00	-	-	6,480.00	13,520.00
SERB Research-Bioaccumulation & Genetoxity (Major Research Project)	11,50,000.00	-	-	11,50,000.00	11,09,818.00	7,670.00	-	-	11,17,488.00	32,512.00
UGC MRP Goa Socio Cultural (Major Research Project)	5,11,600.00	-	-	5,11,600.00	5,11,010.50	-	-	-	5,11,010.50	589.50
UGC MRP Assess carbon stock (Major research Project)	9,10,000.00	-	-	9,10,000.00	7,99,046.75		-	-	7,99,046.75	1,10,953.25
UGC MRP-Denial of Services (Minor Research Project)	52,500.00	-	-	52,500.00	48,468.00	-	-	-	48,468.00	4,032.00
ICSSR IMPRESS Scheme	3,24,703.00	-	7,811.00	3,32,514.00	51,674.00	1,45,460.00	-	-	1,97,134.00	1,35,380.00
Rashtriya Uchchatar Shiksha Abhiyan	2,06,16,149.00	11,745.00	-	2,06,27,894.00	2,06,01,603.00	18.00	-	-	2,06,01,621.00	26,273.00
Autonomy Grants	15,00,000.00		-	15,00,000.00	9,68,500.00	1,21,501.00		-	10,90,001.00	4,09,999.00
Total	**3,64,14,939.00**	**7,94,245.00**	**7,811.00**	**3,72,16,995.00**	**3,23,94,017.25**	**7,90,638.00**	**5,26,999.00**	**2,25,033.00**	**3,39,36,687.25**	**32,80,307.75**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADN9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2020 - MARCH 2021

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.20 A	Provision for interest accrued now reversed B	Prize distributed during the period 1.4.20 to 31.3.21 C	Interest received for the year 2020-2021 D	Interest accrued 31/3/2021 E	Closing Balance(A-B-C+D+E)
SCHEDULE G- Investment								
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	6309.00	-	-	130.00	-	6,439.00
D'Sa Prize Fund Investment	10065321000499	1,050.00	4352.30	-	-	68.24	-	4,420.54
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00	-	-	-	-	-	-
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	7587.37	-	-	487.48	-	8,074.85
Ex Staff Member Prize Fund Investment	10065321000499	900.00	2068.05	-	-	58.48	-	2,126.53
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	36502.49	-	-	649.96	-	37,152.45
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	2467.18	-	-	65.00	-	2,532.18
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	4072.67	-	-	130.00	-	4,202.67
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	11517.94	-	-	292.48	-	11,810.42
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	12355.16	-	-	649.96	-	13,005.12
Physics Dept Prize Fund Investment	10065321000499	750.00	2970.73	-	-	48.76	-	3,019.49
Principals Contingency Fund Investment	10065321000499	5,000.00	34652.08	-	-	324.96	-	34,977.04
Sadhu Vaswani School Investment	10065321000499	10,000.00	18502.75	-	-	649.96	-	19,152.71
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	12896.07	-	-	649.96	-	13,546.03
Shri R & L R Nagwekar Fund Investment		20,000.00	24501.80	-	-	1,299.92	-	25,801.72
Total of Fixed deposit 10065321000499		**1,11,700.00**	**180755.58**	-	-		-	**1,86,260.74**
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	160361.50	-	-	6,500.00	-	1,66,861.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	24061.00	50.00	-	1,752.00	48.00	25,811.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	77364.00	-	-	3,252.00	-	80,616.00
K.B. Rao Prize Fund	100645110029106	50,000.00	60426.00	-	-	4,725.00	-	65,151.00
Total Rs.		**3,31,700.00**	**502968.08**	**50.00**	-	**21,734.16**	**48.00**	**5,24,700.24**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADN9355

OFFG. PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

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
BALANCE SHEET AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	LIABILITIES		
19,16,198.20	Loan Liability	A	17,38,088.28
26,81,517.32	Current Liabilities & Provisions	B	23,52,814.62
3,96,430.72	Scholarship & Prize Fund	C	4,19,202.72
3,87,20,768.12	Income & Expenditure	D	4,59,57,649.76
4,37,14,914.36	TOTAL Rs.		5,04,67,755.38
	ASSETS		
1,14,19,869.25	Fixed Assets	E	97,90,349.25
1,30,15,727.82	Investments	F	1,37,46,716.82
7,92,638.00	Deposits & Advances	G	12,39,525.00
40,72,627.97	Other Current Assets	H	30,82,406.45
1,44,14,051.32	Cash & Bank Balances	I	2,26,08,757.86
4,37,14,914.36	TOTAL Rs.		5,04,67,755.38

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

Parvatibai Chowgule College of Arts & Science, AUTONOMOUS MARGAO GOA

OFFG.PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

UDIN No. 21130928AAAAP08722

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2021

As on 31/3/2020 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2021 Rs. Ps.
	INCOME		
2,67,22,867.00	Tuition & Other Fees	J	2,41,14,252.00
17,73,590.84	Other Income	K	2,75,607.00
13,63,930.00	Interest on Saving's & FD's	L	13,79,666.00
49,32,596.62	Income from Courses	M	7,50,565.16
9,90,200.00	Income from Exchange Programme	N	-
51,50,182.62	Income from Infrastructure	O	9,95,182.96
4,09,33,367.08		**TOTAL Rs.**	**2,75,15,273.12**
	EXPENDITURE		
2,26,636.00	Course Expenses	P	48,941.00
8,33,484.00	Exchange Programme Expenses	Q	-
21,91,754.00	Expenses from Infrastructure	R	2,21,835.00
9,88,653.58	Other Expenses	S	3,82,239.14
1,81,16,311.00	Salaries & Wages	T	1,63,78,148.34
11,36,635.00	Establishment Expenses	U	2,10,660.00
9,04,419.00	Repairs & Maintainence	V	7,61,396.00
7,21,097.00	Student Benefit Expenses	W	2,75,660.00
24,76,248.00	Depreciation	E	19,99,512.00
1,33,38,129.50	**Excess of Income over Expenditure**		**72,36,881.64**
4,09,33,367.08		**TOTAL Rs.**	**2,75,15,273.12**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

PONDA GOA

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021
UDIN No. 21130928AAAAD08722

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

MARGAO GOA

Padma V. Chowgule
President

Aditya J. Chowgule
Vice President

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

SCHEDULE 'A' TO 'I' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2021

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE A- Loan Liability		
Chowgule Education Society	11,04,237.00	15,24,921.00
Fund from CAMOES	6,33,851.28	3,91,277.20
Total Rs.	17,38,088.28	**19,16,198.20**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE B- Current Liabilities & Provisions		
Current Liabilities		
GST Payable	4,027.12	31,342.66
General Deposit	94,960.00	94,960.00
TDS Payable (Salary)	85,800.00	33,275.00
Education cess	3,370.00	1,270.00
Elctricity Charges Payable	1,496.00	-
Excess Fees Payable	27,679.50	2,486.50
Fees Received in Advance	-	55,084.16
Students Top Up	9,867.75	9,867.75
Sundry Creditors	36,512.00	88,913.00
Outstanding Liabilities	1,13,589.25	12,91,864.25
Salary & Wages Payable	19,58,993.00	10,35,793.00
Provisions		
Audit Fees Payable	16,520.00	30,267.00
T.D.S Payable	-	6,394.00
Total Rs.	**23,52,814.62**	**26,81,517.32**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE C- Scholarship & Prize Fund		
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	1,86,552.00	1,75,076.00
Late Afroz Sheikh Memorial Scholarship Fund	71,045.00	67,561.00
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	1,61,605.72	1,53,793.72
Total Rs.	**4,19,202.72**	**3,96,430.72**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE D- Income & Expenditure		
Balance as per Last Balance sheet	3,87,20,768.12	2,53,82,638.62
Add- Excess of Income over Expenditure	72,36,881.64	1,33,38,129.50
Total Rs.	**4,59,57,649.76**	**3,87,20,768.12**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE E- Fixed assets		
(As per annexure attached)	97,90,349.25	1,14,19,869.25
Total Rs.	**97,90,349.25**	**1,14,19,869.25**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

MARATHE RAO & SWARUP
PONDA GOA
CHARTERED ACCOUNTANTS

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE F - Investments		
Late Afroz Shaikh Memorial Prize fund	60,000.00	60,000.00
M S Honrao & Dr S S Hiremath Scholarship Fund	1,25,000.00	1,25,000.00
Fixed Deposits with Bank (BOI FD No 100653710000153)	1,25,000.00	1,25,000.00
Fixed Deposits with Electricity department	16,08,424.82	15,05,285.82
BOI FD 100641110002709	28,02,364.00	26,56,677.00
BOI FD 100645110030799	59,40,990.00	56,08,042.00
BOI FD 100656110011216	29,23,938.00	27,74,723.00
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
Total Rs.	**1,37,46,716.82**	**1,30,15,727.82**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE G - Deposits & Advances		
Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advances to suppliers	44,480.00	44,480.00
Revankar Constructions	2,50,000.00	3,00,000.00
Excess Remneration Paid	1,31,850.00	-
Fees Receivable 16-17	25,282.00	25,282.00
Fees Receivable 17-18	31,780.00	31,780.00
Fees Receivable 18-19	1,51,599.00	1,51,599.00
Fees Receivable 19-2020	1,73,015.00	1,73,495.00
Fees Receivable 20-2021	3,63,690.00	-
ICSSR Women Empowerment & Society in Goa	9,002.00	9,002.00
TDS Payable	210.00	-
University Registration Fees Receivable	1,617.00	-
Total Rs.	**12,39,525.00**	**7,92,638.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE H - Other Current Assets		
Bank Interest Accrued	99,399.99	1,11,571.00
Debtors	69,503.00	4,71,263.00
TDS Receivable	5,71,004.90	8,62,528.41
Parvatibai Chowgule College of Arts & Science	23,42,498.56	25,90,698.56
CGST & SGST @ 9% Receivables	-	36,567.00
Total Rs.	**30,82,406.45**	**40,72,627.97**

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/3/2020 RS. P.
SCHEDULE I - Cash & Bank Balances		
Bank of India SB Self Funded A/c No.100610100064193	46,892.14	8,49,353.06
HDFC Bank Ltd 50100247161103-PCC Estate	6,59,250.30	10,17,778.48
HDFC Bank Ltd 50100316372730-PCC Self funded	44,99,543.06	2,36,146.92
HDFC Bank Ltd 50100291714366-CCAPAS A/c	5,96,413.36	13,10,772.86
HDFC SFC FD 50300382107017	-	30,00,000.00
HDFC SFC FD 50300382109444	46,06,539.00	50,00,000.00
HDFC SFC FD 50300382115701	-	30,00,000.00
HDFC CCAPS FD No-50300500404950-2 Lakhs	2,00,000.00	-
HDFC CCAPS FDno-5030500404479-5 Lakhs	5,00,000.00	-
HDFC ESTATE FDNo-50300500406331-10 Lakhs	10,00,000.00	-
HDFC ESTATE FDNo-50300500406917- 5 Lakhs	5,00,000.00	-
HDFC SFC FD-50300500407182 (50 Lakhs)	50,00,000.00	-
HDFC SFC FD-50300500407399 (30lakhs)	30,00,000.00	-
HDFC SFC FD-50300500407551 (20 Lakhs)	20,00,000.00	-
Cash in Hand	120.00	-
Total Rs.	**2,26,08,757.86**	**1,44,14,051.32**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

MAHABALESHWAR RAO & SWARUP
PONDA GOA
CHARTERED ACCOUNTANTS

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'J' to 'O' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE J-Tuition & OtherFees		
Development Fee	1,83,300.00	1,69,000.00
Exam Fee	17,79,435.00	20,18,330.00
Gymkhana Fees	1,89,392.00	1,88,070.00
Additional credits	3,08,000.00	9,72,210.00
Fee Collection	-	10,916.00
Laboratory Fee	18,59,500.00	19,46,000.00
Library Fee	5,40,870.00	5,83,150.00
Other/SAFee	1,90,242.00	1,86,280.00
Project Fee	39,500.00	21,500.00
Students Aid Fee	56,415.00	54,136.00
Tuition Fee	1,87,92,298.00	2,03,92,275.00
Administrative Fee	1,75,300.00	1,81,000.00
Total Rs.	**2,41,14,252.00**	**2,67,22,867.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE K- Other Income		
Administrative Charges	1,98,356.00	4,08,373.00
Balance write back	-	2,680.00
Consultancy Income	-	16,949.16
Eligibility Fees	-	10,800.00
Entrance Fee	-	6,400.00
Fines & Penalties	-	1,960.00
Income From ResearchActivities	-	1,45,000.00
Income Training Program & Workshops	-	99,672.00
Income Training Program & Workshop-Outsiders	-	35,802.68
Lab Breakage	2,785.00	1,600.00
Miscellaneous Income	4,466.00	23,204.02
Prize Money Received	-	1,07,000.00
Recovery of Excess salary	-	4,55,514.00
Sale of Prospectus	-	69,450.00
Sponsorship Received	-	1,04,406.98
Student Activities/Tours & Events	-	2,72,779.00
Student Service Charges	70,000.00	12,000.00
Total Rs.	**2,75,607.00**	**17,73,590.84**

Parvati Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

M.A.RATHEE & CO. & SWARUP
CHARTERED ACCOUNTANTS
PONDA
GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSESA/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE L-Interest on Saving's&FD's		
Bank Interest	2,93,678.00	3,21,957.00
Bank Interest FD	10,85,988.00	10,41,973.00
Total Rs.	**13,79,666.00**	**13,63,930.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE M- Income from Courses		
Career Guidance & Voc Training	7,500.00	32,121.36
Certificate Course Fee	-	79,153.00
Certificate Course Fee-Chowgule Students	21,690.00	33,250.00
Income from Aviation, Hospitality & Customer Service	5,28,800.00	25,68,800.00
Income from Gowns & Passes	-	1,21,775.00
Income From Studio	16,949.00	3,12,116.86
Income Training Prog & workshop-Outsiders	85,339.00	-
Interest on TDS Receivables	29,349.00	-
Income Studio Courses	8,474.16	11,65,241.40
Other Courses Income	52,464.00	88,039.00
Portuguese Course Fee	-	5,32,100.00
Total Rs.	**7,50,565.16**	**49,32,596.62**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE N-Income from Exchange Programme		
Sweden Exchange Programme Receipts	-	9,90,200.00
Total Rs.	**-**	**9,90,200.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE O-Income from Infrastructure		
Hostel Rent	2,87,000.00	8,24,067.00
Income Bus Facility	-	7,000.00
Rent College Premises	7,08,182.96	43,19,115.62
Total Rs.	**9,95,182.96**	**51,50,182.62**

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

MARATHE RAO & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'P 'to ' W ' FORMING PART THE INCOME &EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE P - Course Expenses		
Portuguese Language Course expenses	48,941.00	2,26,636.00
Total Rs.	**48,941.00**	**2,26,636.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE Q - Exchange Programme Expenses		
Sweden Exchange Programme Expenses	-	8,33,484.00
Total Rs.	**-**	**8,33,484.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE R - Expenses from Infrastructure		
Expenses Bus Facility	8,835.00	1,76,338.00
Staff Quarter/Hostel Expenses	2,13,000.00	20,15,416.00
Total Rs.	**2,21,835.00**	**21,91,754.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE S- Other Expenses		
Advertisements	1,05,594.00	47,211.00
Affiliation Fees	40,000.00	-
Audit Fees	17,700.00	15,930.00
Bank Charges	25,080.90	11,397.84
BEC Course	-	17,400.00
Convocation expenses	-	250.00
Electricity Charges	32,187.00	99,891.25
Expenditure Meetings Governing & other bodies	-	76,849.00
Expenses Research Activities	-	1,600.00
Interest on GST	360.00	1,14,974.00
Interest on TDS Paid	1,362.00	288.00
Lab Expenses	95,103.00	3,90,192.00
Total C/F	**3,17,386.90**	**7,75,983.09**

Parvatibai Chowgule College of Arts & Science (Autonomous) MARGAO GOA

MARATHE & SWARUP CHARTERED ACCOUNTANTS PONDA GOA

CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

Total C/F	**3,17,386.90**	**7,75,983.09**
Miscellaneous Expenses	5,197.24	23.49
Printing & Stationery	32,283.00	1,34,463.00
Research Work	-	2,420.00
Travelling & Conveyance	11,762.00	12,070.00
Water charges	6,010.00	26,599.00
Workshops & Conferences	9,600.00	37,095.00
Total Rs.	**3,82,239.14**	**9,88,653.58**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE T- Salaries & Wages		
Honorarium	-	15,000.00
Remuneration to Contractual Staff	1,63,08,073.34	1,80,04,324.00
Salaries & Wages	-	55,498.00
Stipend to Interns	70,075.00	41,489.00
Total Rs.	**1,63,78,148.34**	**1,81,16,311.00**

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

MARATHE RAO & SWARUP
PONDA GOA
CHARTERED ACCOUNTANTS

CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE U- Establishment Expenses		
Professional Fees	-	6,74,920.00
Consultancy	2,00,000.00	11,940.00
Housekeeping Expenses	10,000.00	2,29,426.00
Labour Charges	-	2,500.00
Refreshment Expenses	660.00	17,217.00
Telephone/mobile/internet Expenses	-	2,00,632.00
Total Rs.	**2,10,660.00**	**11,36,635.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE V- Repairs & Maintainence		
Generator Maintainance	-	1,12,646.00
Repairs & Maintainance	7,40,156.00	5,88,623.00
Repairs & Maintainance AMC	-	2,03,150.00
Repairs & Maintainence- Equipments	21,240.00	-
Total Rs.	**7,61,396.00**	**9,04,419.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE W- Student Benefit Expenses		
Cert Course/Events/Workshops/training Exps	2,000.00	1,56,203.00
Events	1,71,000.00	3,81,342.00
Examination Expenses	15,160.00	1,63,552.00
Prizes & Scholarship	5,000.00	-
Seminars & Workshops	82,500.00	20,000.00
Total Rs.	**2,75,660.00**	**7,21,097.00**

PARTICULARS	As on 31/03/2021 RS. P.	As on 31/03/2020 Rs. P.
SCHEDULE E - Depreciation	19,99,512.00	24,76,248.00
Total Rs.	**19,99,512.00**	**24,76,248.00**

Parvatibai Chowgule College of Arts & Science, Autonomous MARGAO GOA

MARATHE RAO & WARUP CHARTERED ACCOUNTANTS PONDA GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA

SELF FUNDED COURSES A/C

FIXED ASSETS AS AT 31ST MARCH 2021

SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2020	ADDITION FROM 1/4/2020 UPTO 30/9/2020	ADDITION FROM 1/10/20 31/03/2021	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2021 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	5,35,321.40	-	-	5,35,321.40	5,35,321.40	15.00	80,298.00	7.50	-	80,298.00	4,55,023.40
Computer & Softwares	13,10,788.50	-	1,36,101.00	13,10,788.50	14,46,889.50	40.00	5,24,315.00	20.00	27,220.00	5,51,535.00	8,95,354.50
Electrical Installation	1,97,778.00	-	27,687.00	1,97,778.00	2,25,465.00	10.00	19,778.00	5.00	1,384.00	21,162.00	2,04,303.00
Equipment	69,95,314.43	-	64,322.00	69,95,314.43	70,59,636.43	15.00	10,49,297.00	7.50	4,824.00	10,54,121.00	60,05,515.43
Furnitures & Fixtures	11,39,035.00	-	-	11,39,035.00	11,39,035.00	10.00	1,13,904.00	5.00	-	1,13,904.00	10,25,131.00
Laboratory Furniture MA Geog	20,782.43	-	-	20,782.43	20,782.43	10.00	2,078.00	5.00	-	2,078.00	18,704.43
Library Furniture MA Geog	49,777.20	-	-	49,777.20	49,777.20	10.00	4,978.00	5.00	-	4,978.00	44,799.20
Library Books	76,730.33	-	1,41,882.00	76,730.33	2,18,612.33	40.00	30,692.00	20.00	28,376.00	59,068.00	1,59,544.33
Studio Computer & Software	6,865.20	-	-	6,865.20	6,865.20	40.00	2,746.00	20.00	-	2,746.00	4,119.20
Teaching Aids MA Geog	17,486.76	-	-	17,486.76	17,486.76	15.00	2,623.00	7.50	-	2,623.00	14,863.76
Academic Block-H	10,69,990.00	-	-	10,69,990.00	10,69,990.00	10.00	1,06,999.00	5.00	-	1,06,999.00	9,62,991.00
TOTAL	**1,14,19,869.25**	**-**	**3,69,992.00**	**1,14,19,869.25**	**1,17,89,861.25**		**19,37,708.00**		**61,804.00**	**19,99,512.00**	**97,90,349.25**

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

M. MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAADO8722

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
Opening Balance						
BOI SFC 100610100064193	8,49,353.06					
HDFC Bank Ltd - 50100247161103-PCC Estate	10,17,778.48					
HDFC Bank Ltd. - 50100291714366 - CCAPS A/c	13,10,772.86					
HDFC Bank Ltd A/c No. 50100316372730 (SFC)	2,36,146.92					
HDFC SFC FD 50300382107017	30,00,000.00					
HDFC SFC FD 50300382109444	50,00,000.00					
HDFC SFC FD 50300382115701	30,00,000.00	1,44,14,051.32				
FD No. 100653710000153		1,25,000.00				
FD No.100645110020717		15,05,285.82				
FD 100641110002709		26,56,677.00				
FD 100645110030799		56,08,042.00				
FD 100656110011216		27,74,723.00				
FD 100645110030691		1,54,600.00				
FD 100653710000423		6,400.00				
	C/F	2,72,44,779.14			C/F	-

MARATHE RAO & SVARUP
PONDA
GOA
CHARTERED ACCOUNTANTS

Dr. Bal 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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	2,72,44,779.14			B/F	-
				Advertisements		1,05,594.00
Dr NNSawant & Dr SS Hiremath Scho GIS Fund		11,476.00		Affilliation Fees		40,000.00
Late Afroz Sheikh Memorial Scholarship Fund		3,484.00		Audit Fees		31,447.00
M S Honrao & Dr SS Hiremath Scholarship Fund		7,812.00		Bank Charges		25,080.90
Additional Credits		3,00,000.00		Bank Interest Accrued		80,877.99
Administrative Charges		1,98,356.00		Certificate Course/Events/workshops/training Exps		2,000.00
Administrative Fee		1,70,235.00		Chowgule Education Society (Expense)		4,20,684.00
Career Guidance & Voc Training		7,500.00		Computers & Softwares		1,36,101.00
Certificate Course Fees - Chowgule Students		21,690.00		Consultancy		2,00,000.00
Development Fee		1,81,900.00		Electricity Charges		30,691.00
Education Cess		345.00		Electricity Installation		27,687.00
Exam Fee		17,37,925.00		Equipment		64,322.00
Excess Fee		1,018.00		Events		1,71,000.00
Fees Received 2019-20		480.00		Examination Expenses		15,160.00
Fund From CAMOES		2,42,574.08		Excess Remuneration paid		1,31,850.00
Gymkhana Fees		1,86,452.00		Expenses Bus Facility		8,835.00
Hostel Rent		2,87,000.00		Housekeeping Expenses		10,000.00
IAIMS Fees		6,975.00		Studio Course fees refunded		46,610.00
Interest on FD		11,79,037.00		Interest on GST		360.00
Interest on Saving Bank account		2,93,678.00		Interest on TDS Paid		1,362.00
Amount to be refunded:-				Lab Expenses		95,103.00
Bakers Point		3,000.00		Library Books		1,41,882.00
Kenrick Gomindes		3,680.00		Miscellaneous Expenses		5,197.24
Pankaj Kunkolienkar		2,000.00		Output CGST @9% paid		13657.77
Tolentino Colaco		400.00		OUTPUT SGST @ 9% paid		13657.77
University Registration Fees		14,288.00		Portuguese Language Course Expenses		48,941.00
				Printing & Stationery		32,283.00
PCC College of Arts & Science		2,48,200.00		Prizes & Scholarships		5,000.00
Input CGST @9% - Received		18,283.50		Refreshment Expenses		62,141.00
Input SGST @9% - Received		18,283.50		Remuneration to contractual staff		1,64,70,537.34
Income From Aviation, Hospitality & Customer Service		5,28,800.00		Repairs & Maintainance		7,40,156.00
Income From Studio		16,949.00				
	C/F	3,29,36,600.22			C/F	1,91,78,218.01

MARATHE, RAO & SWARUP
PONDA GOA

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	3,29,36,600.22		B/F	1,91,78,218.01
Income Tax		8,644.00	Repairs to Equipments		21,240.00
Income Training Prog & Workshops-Outsiders		85,339.00	Seminars & Workshops		82,500.00
Interest on TDS Receivables		29,349.00	Staff Quarter/Hostel Expenses		2,54,400.00
Lab Breakage		2,785.00	Stipend to Interns		75,650.00
Laboratory Fee		17,81,320.00	TDS paid		6,604.00
Library Fee		5,29,600.00	Travelling & Conveyance		11,762.00
Miscellaneous Income		4,466.00	Water Charges		6,010.00
Other Courses Income		52,464.00	Workshops & Conferences		9,600.00
Other/SA Fee		1,87,302.00			
Project Fee		39,500.00			
Rent College Premises		11,09,942.96			
Refund of security deposit (Revankar)		50,000.00			
Students Aid Fee		55,505.00			
T.D.S. Receivable		2,91,523.51			
Tuition Fee		1,86,52,118.00			
	C/F	5,58,16,458.69		C/F	1,96,45,984.01

MARATHE RAO & SWARUP * CHARTERED ACCOUNTANTS * PONDA GOA

Parvati 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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	5,58,16,458.69			B/F	1,96,45,984.01
				Closing Balance		
				Cash in Hand		120.00
				BOI SFC 100610100064193		46,892.14
				HDFC Bank Ltd - 50100247161103-PCC Estate		6,59,250.30
				HDFC Bank Ltd. - 50100291714366 - CCAPS A/c		5,96,413.36
				HDFC Bank Ltd A/c No. 50100316372730 (SFC)		44,99,543.06
				HDFC CCAPS FD No-50300500404950-2 Lakhs		2,00,000.00
				HDFC CCAPS FDno-5030500404479-5 Lakhs		5,00,000.00
				HDFC ESTATE FDNo-50300500406331-10 Lakhs		10,00,000.00
				HDFC ESTATE FDNo-50300500406917- 5 Lakhs		5,00,000.00
				HDFC SFC FD 50300382109444		46,06,539.00
				HDFC SFC FD-50300500407182 (50 Lakhs)		50,00,000.00
				HDFC SFC FD-50300500407399 (30lakhs)		30,00,000.00
				HDFC SFC FD-50300500407551 (20 Lakhs)		20,00,000.00
				FD No.100645110020717		16,08,424.82
				FD 100641110002709		28,02,364.00
				FD 100645110030799		59,40,990.00
				FD 100656110011216		29,23,938.00
				FD 100645110030691		1,54,600.00
				FD 100653710000423		6,400.00
				FD No. 100653710000153		1,25,000.00
	Total	5,58,16,458.69				5,58,16,458.69

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
FIRM REGISTRATION NO. 131340W
Place: Ponda
Date: 27/09/2021

UDIN No. 21130928AAAAD08722

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Vice President

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

BALANCE SHEET AS AT 31ST MARCH 2020

As on 31/03/2019 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2020 Rs. Ps.
	LIABILITIES		
16,96,70,778.27	Loan Liability	A	16,11,48,740.27
13,91,603.19	Scholarship & Reserves	B	16,04,376.54
2,50,46,040.20	Other Current Liabilities & Provisions	C	3,03,45,691.27
81,08,929.79	Government Grants under various schemes	D	30,71,850.75
20,42,17,351.45	**TOTAL Rs.**		**19,61,70,658.83**
	ASSETS		
2,30,78,680.24	Fixed Assets	E	2,12,08,253.04
91,76,264.00	Investments	F	8,31,700.00
13,58,129.15	Deposit and Advances	G	14,13,598.46
2,02,18,951.80	Other Current Assets	H	1,72,49,510.80
13,97,62,616.41	Income & Expenditure	I	12,82,06,417.98
1,06,22,709.85	Bank Balances	J	2,72,61,178.55
20,42,17,351.45	**TOTAL Rs.**		**19,61,70,658.83**

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No. 21040162AAAAAB8900

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Member
Arjun A. Chowgule

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

As on 31/3/2019 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2020 Rs. Ps.
	INCOME		
13,44,89,677.20	Salary Grant	K	15,75,73,573.31
30,22,630.24	Maintenance Grant	L	59,71,533.28
2,52,49,571.70	Fees/ Other receipt	M	2,67,67,863.91
30,000.00	Govt Grant Income	N	-
-	Income Not Related to Govt Grants	O	10,92,818.00
16,27,91,879.14	TOTAL Rs.		19,14,05,788.50
	EXPENDITURE		
13,63,28,388.00	Salary Expenses	P	15,72,80,318.00
47,81,297.11	Non Salary Expenses	Q	53,12,324.13
1,86,36,992.73	Expenses not related to Govt. Grant	R	1,38,70,950.94
-	Expenditure Exams & From Other Fees	S	9,130.00
36,07,076.00	Indirect Expenses	T	17,283.00
	Depreciation	E	33,59,584.00
16,33,53,753.84	TOTAL Rs.		17,98,49,590.07
(5,61,874.70)	Excess of Income over Expenditure		1,15,56,198.43

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No. 21040162AAAABI8900

OFFG.PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Member
Arjun A. Chowgule

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

SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2020

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE A - Loan Liability		
Chowgule Education Society	15,85,58,041.71	16,59,73,799.71
PCC Self Funded Courses a/c	25,90,698.56	18,42,498.56
Smt. Parvatibai Chowgule Cultural Foundations	-	18,54,480.00
Total Rs.	**16,11,48,740.27**	**16,96,70,778.27**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE B - Scholarships & Reserves		
Prize fund for Scholarship	5,02,968.08	4,93,614.03
Students Aid Fund	11,01,408.46	8,97,989.16
Total Rs.	**16,04,376.54**	**13,91,603.19**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE C - Other Current liabilities & Provisions		
Other Current Liabilities		
Duties & Taxes	3,142.00	26,316.00
Exam Remuneration Payable	25,220.00	25,220.00
Excess Fees Paid	46,725.20	34,232.20
General Deposits	7,62,460.00	6,74,374.00
General Provident Fund	9,52,981.00	-
Goa State Bank Ltd Loan	24,100.00	-
Govt.Grant N.S.S. Activities	10,288.35	-
Group Insurance	1,19,946.95	-
Income Tax Payable	14,25,391.00	-
L.I.P under Salary savings Scheme	2,18,512.00	-
National Green corps NGC Goa	5,000.00	-
Reco Bank Loan Madgaum school complex	3,64,230.00	-
Reco Loan Saraswat Bank	1,365.00	-
Recovery for Excess Salary-Liability	24,75,665.00	3,44,062.00
Red Ribbon Club Grants	4,000.00	-
Sundry creditors	4,70,792.00	11,14,994.00
Tier 1 Employee contribution	4,63,102.00	-
Other Current Liabilities		
Audit Fees Payable	67,260.00	1,29,011.00
Chowgule Sports Centre-Liab	10,50,480.72	10,00,000.00
EMD	-	1,41,800.00
Net Salary Payable	67,14,931.05	-
Rates & Taxes Payable	-	49,606.00
Salary Payable	43,96,256.00	2,01,35,538.00
TDS Payable	3,410.00	1,427.00
Outstanding Liabilities	1,04,00,048.00	11,51,250.00
Retention Money	3,40,385.00	2,18,210.00
Total Rs.	**3,03,45,691.27**	**2,50,46,040.20**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE D - Government Grants under various schemes		
UGC/Other Grants under plans/scheme (As per Schedule D attached)	30,71,850.75	81,08,929.79
Total Rs.	**30,71,850.75**	**81,08,929.79**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE E - Fixed assets		
(As per Schedule E attached)	2,12,08,253.04	2,30,78,680.24
Total Rs.	**2,12,08,253.04**	**2,30,78,680.24**

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PARTICULARS	FD.no	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE F - Investments			
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00	2,000.00
D'Sa Prize Fund Investment	100653210000499	1,050.00	1,050.00
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	-	-
Endowment & Nehru Memo Prize Fund Investment	100653210000499	7,500.00	7,500.00
Ex Staff Member Prize Fund Investment	100653210000499	900.00	900.00
Goa Trade Dir Prize Fund Investment	100653210000499	10,000.00	10,000.00
Jaiwant Malkarnekar Prize Fund Investment	100653210000499	-	-
Laxmibai Nagvekar Prize Fund Investment	100653210000499	-	-
L.D.Samant Memo Prize Fund Investment	100653210000499	-	-
Matilda D'Silva Prize Fund Investment	100653210000499	1,000.00	1,000.00
Miss U.N. Shalini Prize Fund Investment	100653210000499	2,000.00	2,000.00
Mrs.Hira Wagh Prize Fund Investment	100653210000499	4,500.00	4,500.00
Mrs Muriel Faleiro Prize Fund Investment	100653210000499	10,000.00	10,000.00
Other Prize Fund Investment	100653210000499	27,000.00	27,000.00
Physics Dept Prize Fund Investment	100653210000499	750.00	750.00
Principals Contingency Fund Investment	100653210000499	5,000.00	5,000.00
R.B.Nagvekar Memo Prize Fund Investment	100653210000499	-	-
Sadhu Vaswani Scholarship Investment	100653210000499	10,000.00	10,000.00
S.S. Phadke Prize Fund Investment	100653210000499	10,000.00	10,000.00
Shri R & L R Nagwekar M PF Investment	100653210000499	20,000.00	20,000.00
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	1,00,000.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	50,000.00
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	20,000.00
K.B. Rao Prize Fund Investment	100645110029106	50,000.00	50,000.00
BOI FD 100645110030433	100645110030433	-	21,30,899.00
BOI FD DBT 100645110030600	100645110030600	-	30,85,268.00
BOI FD DBT 100645110030627	100645110030627	-	31,28,397.00
Students Aid Fund Investment	503002673222919	5,00,000.00	5,00,000.00
	Total Rs.	**8,31,700.00**	**91,76,264.00**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE G - Deposits & Advances		
Deposits with BSNL	78,285.00	78,285.00
Deposits with Electricity department	3,00,000.00	3,00,000.00
Fees Receivable 17-18	22,874.00	31,424.00
Fees Receivable 18-19	38,620.00	49,850.00
Fees Receivable 19-20	3,790.00	-
Govt.Grant N.S.S. Activities	-	85,862.65
Prepaid Insurance	31,761.00	60,668.00
Dr. N. N. Sawant	4,000.00	-
Cool Sagar	33,000.00	-
Maruti stationers & Xerox	5,000.00	-
Acme refrigeration Ltd.	12,100.00	12,100.00
UGC Grant-Advances in Colloid Chemistry	927.00	927.00
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	81,720.00	81,720.00
UGC Grants Autonomous College	4,14,463.00	4,14,463.00
UGC Grant Substitute Teacher Sameena Fernandes	1,13,587.00	1,13,587.00
UGC MRP Keratinase	49,945.50	49,945.50
UGC Seminar Plant & Environmental Science	79,297.00	79,297.00
DHE Research Science Promotion Dr. Nandini	3,772.00	-
SERB Post Doctoral fellowship Dr. Purnima Singh	28,716.96	-
ICSSR MRP-Male International Migration(Minor Research Project)	900.00	-
IISER RBPT Workshop	1,10,840.00	-
Total Rs.	**14,13,598.46**	**13,58,129.15**

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PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE H - Other Current Assets		
TDS Receivable	1,23,772.80	89,013.80
Govt. Grant Salary Receivable	-	2,01,29,938.00
Govt. Grant Salary Receivable- New	1,71,25,738.00	-
Total Rs.	**1,72,49,510.80**	**2,02,18,951.80**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE I - Income & Expenditure		
Balance as per Last Balance sheet (Debit balances)	13,97,62,616.41	13,92,00,741.71
Less:- Excess of Expenditure over Income	(1,15,56,198.43)	(5,61,874.70)
Total Rs.	**12,82,06,417.98**	**13,97,62,616.41**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE J - Cash & Bank Balances		
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084	18,11,889.87	28,40,392.11
Bank of India- Non-Salary SB A/C. 100610210000083	79,161.16	1,56,613.81
Bank of India- Salary SB A/C. 100610210000082	1,05,87,143.50	17,11,975.14
Bank of India- SSC A/c 100610210000104	99,796.46	11,52,998.09
Bank of India- Grant R & D A/c 100610210000105	12,50,357.37	2,20,790.49
Canbank Rusa A/c 1141101021622	3,54,931.00	29,00,571.00
HDFC Bank A/c 50100195568122	11,76,498.72	9,38,700.29
HDFC SSC A/c No. 50100316353587	3,31,220.81	-
HDFC ICSSR Bank A/c No. 50100312317497	2,73,029.00	-
Bank of India- Grants NSS A/c 100610210000129	96,395.80	539.80
Bank of India- Grants UGC all Schemes 10061021000126	23,71,338.84	1,71,486.02
Bank of India- SB Fees A/c 100610210000122	6,89,005.02	4,65,726.10
Bank Interest Accured	1,38,888.00	61,996.00
HDFC Fees FD 50300382118608	20,00,000.00	-
HDFC Fees FD 50300382119216	10,00,000.00	-
HDFC Fees FD 50300382120131	50,00,000.00	-
Cash in Hand	1,523.00	921.00
Total Rs.	**2,72,61,178.55**	**1,06,22,709.85**

Parvatibai Chowgule College of Arts & Science Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

SCHEDULE 'K' to 'O' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/3/2020

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE K - Salary Grant		
Bank Interest Salary	2,93,255.31	4,30,418.20
D A Non Teaching Staff - Income	19,21,650.00	-
D A Teaching Staff - Income	70,20,678.00	-
Govt Grant Salary Payments	7,89,99,882.00	13,40,59,259.00
H R A Non Teaching Staff - Income	15,77,359.00	-
H R A Teaching Staff - Income	60,24,341.00	-
Pay Non Teaching Staff - Income	98,58,494.00	-
Pay Teaching Staff - Income	3,72,86,093.00	-
Teachers Lecture Basis - Income	43,23,500.00	-
Teaching/Non Teaching Contract - Income	68,19,915.00	-
Tier I Govt Contb - Income	16,40,220.00	-
TRA Non Teaching Staff - Income	5,22,763.00	-
TRA Teaching Staff - Income	12,85,423.00	-
Total Rs.	**15,75,73,573.31**	**13,44,89,677.20**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE L- Maintenance Grant		
Govt Grant for Non-Salary Expenditure	34,02,841.00	6,00,000.00
Bank Interest Non Salary	65,235.28	75,843.14
Gymkhana Fee	4,99,220.00	4,32,050.00
Lab Breakage Recovery	21,432.00	21,210.00
Lab Pract Fee	7,46,240.00	7,49,190.00
Library Fee	5,59,470.00	5,24,514.00
Miscellaneous Income	1,77,875.00	2,04,219.10
Other Fee	4,99,220.00	4,15,604.00
Total Rs.	**59,71,533.28**	**30,22,630.24**

Parvatibai Chowgule College of Arts & Science Autonomous
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PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE M - Fees/ Other receipt		
Additional Credit Fee	-	1,000.00
Bank charges Received	2,75,738.40	-
Bank Interest HDFC	4,54,107.00	3,47,413.00
Bank Interest Miscellaneous	53,716.58	1,85,646.77
Bank Interest Grants R & D	59,702.70	66,969.54
Bank Interest FD	5,44,532.00	2,34,531.00
Income from conduct of workshop	35,100.00	17,407.00
Income from conduct of workshop - Outsiders	17,458.00	-
College Exam Fee Repeat	10,69,935.00	14,38,850.00
College Examination Fee	47,38,075.00	46,07,232.00
College Exam Verification Fees	7,800.00	16,500.00
Donation Received	-	8,03,523.44
Exam Fee courses credit	-	3,300.00
Exam Fees PGDCA	-	2,460.00
Fees Remedial Classes	-	1,000.00
Interest on Fixed Deposit	1,788.95	1,970.95
Miscellaneous Receipts	-	1,600.00
Other Charges IT Fees	3,96,060.00	3,81,583.00
Students Service Charges	1,39,49,650.00	1,28,21,142.00
Students Service Charges (Self funded Course)	50,91,500.00	41,94,830.00
Sponsorship Received	38,135.52	40,663.00
Prize Money Received	-	7,000.00
Provisional Eligibility fees	31,175.00	52,810.00
Sale of Scrap	-	9,200.00
Tender Fees	3,389.76	11,440.00
Transcript Fee	-	1,500.00
Total Rs.	**2,67,67,863.91**	**2,52,49,571.70**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE N -Govt. Grants Income		
DSTE Grant Seminar Frontiers Ino life Science	-	30,000.00
Total Rs.	**-**	**30,000.00**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE O -Income Not Related to Govt Grants		
Autonomy Income	10,92,818.00	-
Total Rs.	**10,92,818.00**	**-**

Parvatibai Chowgule College of Arts & Science Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

SCHEDULE 'P' to 'T' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2020

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE P - Salary Expenses		
Bonus Non -Teaching Staff	2,62,504.00	2,69,412.00
Children Education Allowance	2,13,783.00	3,08,655.00
Dearness Allowance Non-Teaching Staff	32,36,250.00	16,99,179.00
Dearness Allowance Teaching Staff	1,17,64,902.00	66,73,221.00
Grade Pay Teaching Staff	-	53,000.00
House Rent Allowances Non-Teaching Staff	31,41,753.00	30,54,868.00
House Rent Allowances Teaching Staff	1,17,23,656.00	1,14,10,129.00
Leave Encashment for retired	1,55,38,818.00	2,42,278.00
Leave Encashment while Availing LTC	79,897.00	48,429.00
Leave Travel Concession	2,24,818.00	3,67,359.00
Payment of Arrears of 7th Pay Revised Scale	-	15,98,049.00
Pay Non-Teaching Staff	1,96,35,867.00	1,91,15,200.00
Pay Teaching Staff	7,28,73,718.00	7,12,08,358.00
Salary Arrears	1,47,186.00	-
Teachers Lecture Basis	54,90,582.00	33,41,147.00
Teaching /N-Teaching on Contract	67,30,723.00	1,16,06,609.00
Tier I Govt Contribution	10,72,895.00	21,03,632.00
Tier I Govt Contribution - Exp	16,33,163.00	-
Travelling Allowance Non-Teaching Staff	10,19,142.00	9,88,398.00
Travelling Allowance Teaching Staff	24,90,661.00	22,40,465.00
Total Rs.	**15,72,80,318.00**	**13,63,28,388.00**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE Q - Non Salary Expenses		
Advertisements	2,32,403.00	2,20,879.00
Audit fees	41,011.00	36,300.00
Affiliation Fees	80,000.00	1,00,000.00
Bank/Chq Book Issue/DD charges	1,036.66	-
Binding & other Library expenses	53,135.00	79,890.00
Casual Hiring of Vehicle	1,800.00	-
College Garden	1,73,630.00	53,400.00
College Magazines	1,78,720.00	1,51,160.00
College Merit Scholarships	24,184.00	13,194.00
Current Laboratory Expenses	-	4,07,509.11
Current Repairs to Furniture & Equipment	-	1,92,333.80
Educational Excursions & Tours	-	500.00
Education Journals/ Reading Room	48,203.00	90,770.00
Electricity	3,67,714.00	-
Electricity & Gas	-	3,58,351.00
Expenditure on Internet & ISDN Connection	6,54,071.00	10,48,728.00
Expenditure - Sweeping College Building Lab	90,401.00	2,24,855.00
Extra Curricular Activities	1,43,563.00	82,379.00
Gas Refilling	5,303.00	-
Generator/Fuel for Generator	22,420.00	-
Gymkhana & Sports	4,35,370.73	5,08,867.00
Insurance Premium Fidelity Cash in Transit	1,734.00	1,654.00
Lab Expenses	5,14,752.00	-
Maintenance & Annual Maintenance contract	93,407.00	-
Maintenance & repairs -College Bldg	1,74,592.00	1,02,434.00
Misc Expenditure of Essential Type Principal's Discretion	-	10,430.00
Other Petty Contingencies	12,805.00	11,770.00
Postage & Telegram	10,529.00	13,172.00
Principal Contingency Expenses	24,124.00	-
Printing Stationery and Binding Charges	2,71,682.00	90,985.00
Purchase/Development of Software	1,62,344.00	-
Refreshment Expenses	14,907.00	-
Refilling of Fire Extinguishers	10,337.00	-
Registration Fees seminars/Conf/Workshops	11,200.00	-
Remedial Orientation & Refresher Course, Seminar, Workshops	-	62,144.00
Rent Computer Science Building	2,45,244.00	2,45,244.00
Rent Library Building	4,41,600.00	4,41,600.00
Repairts/Purchase of Electrical Fixtures	51,670.00	-
Repairs to Lab Equipments	35,423.00	-
Salary to Security Guards	3,82,104.00	-
Statutory Taxes	2,000.00	-
Subscriptions for E-Library	38,813.74	-
Telephone	1,21,100.00	1,14,657.20
Travelling & Daily Allowance	-	1,07,797.00
Travelling & Daily Allowance Educational Excursions/Tours	4,015.00	-
Travelling & Daily Allowance office work Teachoing/Non Teaching	57,007.00	-
Travelling & Daily Allowance Teaching Conf/Seminar/Training	8,068.00	-
Travelling & Honorarium to Experts	39,732.00	-
Uniform & Washing allowance	-	2,998.00
Water Charges	30,169.00	7,296.00
Total Rs.	**53,12,324.13**	**47,81,297.11**

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

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE R - Expenses Inadmissible for Govt. grants		
Advertisement & Publicity	45,652.00	40,533.00
Bank Charges	1,84,179.00	33,890.52
Convocation Expenses	2,86,591.00	3,17,578.00
Diesel/Maint. Of Generator	19,116.00	1,80,325.00
Duty Allowances	1,20,000.00	1,22,000.00
Earn While You Learn Scheme	16,115.00	42,514.00
Electricity Charges	36,96,366.00	41,72,619.00
Establishment Expenses	60.00	-
Events	150.00	1,07,002.00
Expenditure on Bus facility	-	-
Examination Expenses	7,55,088.00	12,60,219.00
Extension Activities (A)	-	84,326.00
Founders Day Expenses	1,850.00	59,759.00
Garden Maintenance	-	-
Guest Expenses	2,400.00	7,470.00
Guest Visiting Faculty (A)	-	74,619.00
Honorarium	-	5,06,000.00
Honours Programme	-	1,000.00
Housekeeping Expenses	23,37,065.50	26,63,867.00
Interest Other(Penalty/Short Payment	28,768.00	1,670.00
Insurance	79,724.00	1,01,581.00
Laboratory expenses	5,410.00	13,590.00
Miscellaneous Expenses	1,431.00	-
Orientation Retraining Teachers (A)	-	28,030.00
Postage & Courier Charges	-	-
Printing & Stationery	4,13,657.00	4,38,865.00
Prizes/Scholarships/Financial Assistance	-	42,500.00
Professional Fees	82,600.00	33,500.00
Rates & Taxes	52,097.00	71,151.00
Recovery for Excess salary	-	2,75,760.00
Redesigning of Courses (A)	-	1,03,699.00
Refreshment Expenses	46,348.00	42,540.00
Remuneration to contractual staff	29,24,250.00	34,81,743.00
Repairs & Maintenance Bldg	-	2,15,891.00
Repairs & Maintenance	3,04,944.98	5,93,975.26
Repairs & Renovation (A)	-	2,90,209.00
Revenue Stamps	2,282.00	-
Salaries & Wages GVF	-	-
Security Charges	8,70,595.00	8,39,682.00
Seminars & Workshops	48,350.00	3680.00
Sports Benefit Expenses	-	5,06,511.00
Student Activities	1,78,155.00	-
Subscription	23,128.00	-
Telephone/internet/mobile Expenses	12,87,452.46	11,89,953.35
Transportation Charges	-	1,500.00
Travelling & Conveyance	57,126.00	1,84,457.00
Up gradation of syllabus skill oriented (A)	-	3,59,125.60
Workshops & Seminars (A)	-	1,43,658.00
Total Rs.	**1,38,70,950.94**	**1,86,36,992.73**

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE S- Expenditure Exams & from other fees		
Expenditure for PGDCA Exams	9,130.00	-
Total Rs.	**9,130.00**	-

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE T- Indirect Expenses		
Interest on GST	16,690.00	-
Interest on TDS paid	593.00	-
Total Rs.	**17,283.00**	-

PARTICULARS	As on 31/3/2020 Rs. Ps.	As on 31/3/2019 Rs. Ps.
SCHEDULE E- Depreciation		
Depreciation	33,59,584.00	36,07,076.00
Total Rs.	**33,59,584.00**	**36,07,076.00**

Parvatibai Chowgule College of Arts & Science Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
By OPENING BALANCES						
" **Bank of India, Margao**						
" Cash-in-Hand		921.00				
" Salary Payments SB A/C.100610210000082		17,11,975.14				
" Non - Salary Expenditure SB A/C. 100610210000083		1,56,613.81				
" Miscellaneous Expenditure SB A/C. 100610210000084		28,40,392.11				
" Students Service Charges SB A/c. 100610210000104		11,52,998.09				
" Grant R & D SB A/c. 100610210000105		2,20,790.49				
" Canara Bank RUSA A/c. 1141101021622		29,00,571.00				
" Grants NSS A/c 100610210000129		539.80				
" Grants UGC all Schemes 100610210000126		1,71,486.02				
" Fees A/c No-100610210000122		4,65,726.10				
" HDFC Bank A/c 50100195568122		9,38,700.29		ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS		
" FD No. 100645110030433		21,30,899.00				
" FD DBT 100645110030600		30,85,268.00		**A. To Salary**		
" FD DBT 100645110030627		31,28,397.00				
" FD No. 50300267322919 (Students Aid Fund Investment)		5,00,000.00		" Pay Teaching Staff	7,32,89,398.00	
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS				" Pay Non-Teaching Staff	1,95,84,867.00	9,28,74,265.00
By Tuition Fee						
After refund on cancellation	18,65,790.00			" D.A. Teaching Staff	1,13,50,368.00	
Less:- Deposited in Govt. Treasury	18,65,790.00	0.00		" D.A. Non-Teaching Staff	31,00,316.00	1,44,50,684.00
By Library Fee				" H.R.A. Teaching Staff	1,17,90,165.00	
Receipt	6,45,279.00			" H.R.A. Non-Teaching Staff	31,33,593.00	1,49,23,758.00
Less :- Refund to Students & other adjustments	85,809.00	5,59,470.00				
				" Children Education Allowance		2,13,783.00
By Gymkhana Fee						
Receipt	5,75,894.00			" TRA Teaching Staff	25,02,397.00	
Less :- Refund to Students & other adjustments	76,674.00	4,99,220.00		" TRA Non-Teaching Staff	10,13,310.00	35,15,707.00
	C/F	**2,04,63,967.85**			**C/F**	**12,59,78,197.00**

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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	2,04,63,967.85			B/F	12,59,78,197.00
By Other Fee				To Bonus - Non - Teaching Staff		2,62,504.00
Receipt	5,75,894.00			" Tier I Govt Contribution		27,06,058.00
Less :- Refund to Students & other adjustments	76,674.00	4,99,220.00		" Teaching/Non-Teaching staff on Contract basis		69,40,138.00
				" Teachers Lecture Basis		44,01,052.00
				" Leave Encashment while Availing LTC		79,897.00
By Laboratory Practical Fee				" Leave Travel Concession		2,24,818.00
Receipt	9,50,411.00			" Leave Encashment for Retired		1,33,59,220.00
Less :- Refund to Students & other adjustments	2,04,171.00	7,46,240.00		" Revenue stamps		2,373.00
II. By Miscellaneous Income				B. Non Salary		
a. Miscellaneous	1,77,875.00			i) To Rent Maintainance & Repairs		
b. Tender fees	3,389.76	1,81,264.76		" Rent Computer Science building	2,45,244.00	
				" Rent Library Building	4,41,600.00	
III." State Grants				" Maint & Repairs-collge Bldg	1,74,592.00	8,61,436.00
" Government Grant Salary Payments		16,10,76,751.00		ii) " Postage & Courier Charges		10,529.00
" Bank Interest Salary Account		2,93,255.31		iii) " Stationery, Printing & Binding		2,71,682.00
				iv) " Audit fees		5,611.00
" Government Grant Non-Salary Expenditure		34,02,841.00		v) " Advertisements		2,32,403.00
" Bank Interest Non Salary Account		65,235.28		vi) " Affilaition Fees		80,000.00
				vii) " Insurance premium fidelity cash in Transit		1,734.00
				viii)" Other Petty Contingency		12,805.00
				ix) " TADA Educational Excursions/Tours		4,015.00
				x) " TADA office work Teaching/Non Teaching staff		57,007.00
				xi) " TADA Teaching Conference /Seminar		8,068.00
				xii) " Registration Fees Seminar/Conference/workshops		11,200.00
				xiii)" Principal Contingency Expenses		24,124.00
				xiv) " College Merit Scholarships		24,184.00
				xv) " Bank/ chq book issue /DD charges		1,036.66
				xvi) To Books & Journals		
				" Educational Journals and Reading room	48,203.00	
				" Library Books	3,79,443.00	
				" Binding & Other Library Expenses	53,135.00	4,80,781.00
	C/F	18,67,28,775.20			C/F	15,60,40,872.66

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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	18,67,28,775.20			B/F	15,60,40,872.66
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS				xvii). To Purchase of Lab Equipment, Chemicals, Glasswares & other requisites & repair of samePurchase of Lab Equipments		
" Bank Charges Received		2,75,738.40		" Lab expenses	5,14,752.00	
" Bank Interest Grants R & D		59,702.70		" Laboratory Equipments	15,090.00	
" Bank Interest Miscellaneous Account		53,716.58		" Repairs to Lab Equipments	35,423.00	
" Bank Interest FD		5,44,532.00		" Less: Laboratory breakage Recovery	21,432.00	5,43,833.00
" Bank Interest HDFC		4,54,107.00				
" Chowgule Sports Centre - Payable		50,480.72		xviii). " Repair / Purchase of Electrical Fixtures		51,670.00
" College Exam Fee Repeat		10,69,935.00		xix). " TA & Honorarium to Experts		39,732.00
" College Examination Fee		47,38,075.00		xx). " Casual Hiring of vehicle		1,800.00
" College Exam Verification Fees		7,800.00		xxi). " Refreshments		14,907.00
" Excess Fees Refundable	22,093.00			xxii). " Telephone		1,09,917.00
" Less : Fees Receivables 2019-20	3,790.00	18,303.00				
" Fee Dues 2017-18		8,550.00		xxiii). To Electricity, Water & Gas Refilling Bills		
" Fee Dues 2018-19		11,230.00		" Electricity Bills		3,67,714.00
" General Deposits		88,086.00		" Water charges		30,169.00
" Govt.Grant N.S.S. Activities		96,151.00		" Gas Refilling		5,303.00
" Group Insurance Payable		1,18,174.00				
" Income from conduct of workshop		35,100.00		xxiv). To Refilling of fire extinguishers		10,337.00
" Income From Conduct of Workshop - Outsiders		17,458.00				
" Interest on Fixed deposit		1,930.84		xxv). To Sports & Extra Curricular Activities		
" L.I.P.Under Salary Savings Scheme (Payable)		8,391.00		a) " Gymkhana & Sports	4,35,370.73	
" National Green Corps NGC Goa		5,000.00		b) " Extra Curricular activities	1,43,563.00	
" Other Charges IT Fees		3,96,060.00		c) " College Magazines	1,78,720.00	7,57,653.73
" PCC Self Funded Courses A/c Refundable		7,48,200.00				
" Prepaid Insurance		28,907.00		xxvi). To Maintenance & AMC		93,407.00
" Provisional Eligibility Fees		31,175.00		xxvii). " Statutory Taxes		2,000.00
" Recovery for excess Salary		12,18,388.00				
" Red Ribbon Club Grants		4,000.00		xxviii). To Casual hiring of labourers/ daily wage workers		
" Retention Money		1,22,175.00		a) " College Garden		1,73,630.00
" Sponsorship Received		38,135.52		b) " Exps on Sweeping College Bldg Lab		90,401.00
" Students Service charges (Self funded Courses)		50,91,500.00		c) " Salary to security guards		3,82,104.00
" Students Service charges		1,39,49,650.00		xxix). To Safety & Security Equipments (CCTV/Fire Extingu)		1,38,342.00
" Tier I Employee Contribution (Payable)		2,33,872.00		xxx). " Expd on internet & ISDN Connection		6,54,071.00
" University Enrolment Fee		3,985.00		xxxi) " Laptop, Desktop, Printers, Stabi, UPS, Server, Peripheral		2,45,656.00
	C/F	21,62,57,283.96			C/F	15,97,53,519.39

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RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	21,62,57,283.96			B/F	15,97,53,519.39
" Carmo Rebello Prize fund		143.03		xxxii) To ICT Equipments/LCD Projectors/Screen		2,01,968.80
" D.J. Malkarnekar Memorial Prize Fund		5,633.00		xxxiii) " Public Adress System (Amplifier & Speakers)		41,469.00
" D'Sa Prize Fund		75.09		xxxiv) " Purchase/ Development of Software		1,62,344.00
" Endowment & Nehru Prize Fund		536.36		xxxv) " Subscriptions for E library		38,813.74
" Ex Staff Mem Prize Fund		64.35		xxxvi) " Generator/Fuel for Generator		22,420.00
" Goa Trade Dir Prize Fund		715.13				
" K.B.Rao Prize Fund		1,397.00		**Excess amount paid (Receivable 2020-21)**		
" Matilda D'Silva M. Prize Fund		71.51		i) Dr N.N.Sawant	4,000.00	
" Miss U.N. Shalini Prize Fund		143.03		ii) Maruti stationers & Xerox	5,000.00	9,000.00
" Mrs Hira Wagh Prize Fund		321.80				
" Mrs Muriel Faleiro Prize Fund		715.13		**Bills of previous years paid in 2019-20**		
" Sadhu Vaswani Sc Fund		715.13		i) Smt .Parvatibai Chowgule Cultural Foundations(College Rent)		18,54,480.00
" Shri R. S. Rao Prize fund		102.00		ii) Audit Fees		93,611.00
" Smt. Pratima Naik Memorial Prize Fund		252.00		iii) Empire Hospitality services		30,514.00
" S.S. Phadke Prize Fund		715.13				
" Students Aid Fund		2,03,419.30		<u>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</u>		
				To Advertisement & Publicity		45,652.00
				" Bank Charges		1,84,179.00
" Autonomy Grants		5,31,500.00		" Bank Interest Accrued		78,041.00
" Autonomy Income		10,92,818.00		" Chowgule Education Society		76,70,144.00
" DBT Star College Contingency		33,076.00		" Convocation Expenses		2,86,591.00
" DBT Star College Recurring		3,20,717.00		" Diesel/Maint. Of Generator		19,116.00
" DHE Research Science Promotion Dr. Ananya Das		2,154.00		" Duties & Taxes Payable		
" DSTE Study of Zinc Oxide-Yatin Desai		3,20,000.00		Output CGST @9%	11,587.00	
" DSTE Understanding Celluloitytic Fungi-Amisha		3,00,000.00		Output SGST @9%	11,587.00	23,174.00
" Goa State Council of Science & Technology (IPR)		20,000.00		" Duty allowances		1,00,000.00
" ICSSR Impress Scheme		2,73,029.00		" Earn while you Learn Scheme		16,115.00
				" Electricity Charges		37,61,350.00
				" EMD from Tenderer		1,41,800.00
				" Empire Hospitality Services (Expenses of 2018-19)	76,327.00	
				Less: Payable in 2020-21	31,374.00	44,953.00
				" Equipments		4,52,188.00
				" Establishment Expenses		60.00
				" Examination Expenses		7,03,262.00
				" Expd for PGDCA Exams		9,130.00
				" Events		150.00
	C/F	21,93,65,596.95		C/F		17,57,44,044.93

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RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	21,93,65,596.95			B/F	17,57,44,044.93
Amount Payable:				To Founder's day expenses		1,850.00
" J. K. Engineering		9,288.00		" Furniture & Fittings		15,000.00
" Kaloshi hospitality		3,565.00		" Guest Expenses		2,400.00
" OCS Group (India) Private Limited		16,500.00		" Housekeeping Expenses		23,37,065.50
" Purnima Singh		28,717.00		" Insurance		79,724.00
" Techxpert services (Repairs & maint)		1,300.00		" Interest Other (Penalty/Short Payment)		28,768.00
" Madhavi Motankar(Lawmate.in)		7,650.00		" Interest on GST		16,690.00
" Nitin Shanbhag (Refrshments)		2,205.00		Interest on TDS Paid		593.00
				" Laboratory Expenses		5,410.00
" Settlement of Advance taken by Fravina Rebello		80.00		" Miscellaneous Expenses		1,431.00
" Settlement of Advance taken by Hanumant Chopdekar		280.00		" Physics Department Prize Fund		26.35
				" Printing & Stationary		4,13,657.00
				" Principals Contingency Fund		1,142.44
				" Professional Fees		82,600.00
				" Rates & Taxes		1,01,703.00
				" Refreshment Expenses		46,348.00
				" Remuneration to Contractual Staff		30,46,250.00
				" Repairs & Maintanance		4,07,848.98
				" Security charges		8,70,595.00
				" Seminars & Workshops		48,350.00
				" Shri R & L.R. Nagwekar M Prize fund		69.74
				" Students Activities		1,78,155.00
				" Subscription		23,128.00
				" TDS Payable		1,557.00
				" TDS Receivable		34,759.00
				" Telephone/internet/mobile expenses		12,84,815.46
				" Travelling & Conveyance		57,126.00
	C/F	21,94,35,181.95			C/F	18,48,31,107.40

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RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	21,94,35,181.95			B/F	18,48,31,107.40
				To DBT Star College Equipments		32,10,484.00
				" DBT Star College Interest on FD 30600		1,79,750.00
				" DBT Star College Interest on FD 30627		1,74,204.00
				" DBT Star College Interest Travel Grant		55,380.00
				" DHE Research Science Promotion Dr. Lactina Gonsalves		1,43,484.00
				" DHE Research Science Promotion Dr. Nandini Fernandes		1,03,772.00
				" DHE Research Science Promotion Dr. Uma Masur		6,540.00
				" DST Fund Prerna Diwas S. Ghanti & R. Kanchana		15,000.00
				" ICSSR MRP Dr. Sachin Moraes		3,100.00
				" IISER RBPT Workshop Nandini Fernandes		1,10,840.00
				" RUSA Infrastructure Grant		26,67,815.00
				" Serb Post Doctoral Fellowship Dr. Purnima Singh		3,03,745.00
				" Serb Research-Bioaccumulation & Genotxty Dr Nandini		7,670.00
	C/F	21,94,35,181.95			C/F	19,18,12,891.40

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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	21,94,35,181.95			B/F	19,18,12,891.40
				To Closing Balances		
				" Cash-in-Hand		1,523.00
				" Salary Payments SB A/C.100610210000082		1,05,87,143.50
				" Non - Salary Expenditure SB A/C. 100610210000083		79,161.16
				" Miscellaneous Expenditure SB A/C. 100610210000084		18,11,889.87
				" Students Service Charges SB A/c. 100610210000104		99,796.46
				" Grant R & D SB A/c. 100610210000105		12,50,357.37
				" Canara Bank RUSA A/c. 1141101021622		3,54,931.00
				" Grants NSS A/c 100610210000129		96,395.80
				" Grants UGC all Schemes 100610210000126		23,71,338.84
				" Fees A/c No-100610210000122		6,89,005.02
				" HDFC Bank A/c 50100195568122		11,76,498.72
				" HDFC Bank A/c 50100316353857		3,31,220.81
				" HDFC Bank A/c 50100312317497 (ICSSR)		2,73,029.00
				" HDFC Fees FD 50300382118608		20,00,000.00
				" HDFC Fees FD 50300382119216		10,00,000.00
				" HDFC Fees FD 50300382120131		50,00,000.00
				" FD No. 50300267322919 (Students Aid Fund Investment)		5,00,000.00
	Total	21,94,35,181.95			Total	21,94,35,181.95

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date:15/01/2021
UDIN No. 21040162AAAABI8900

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS * VASCO-DA-GAMA *

President
Padma V. Chowgule

OFFG. PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

Member
Arjun A. Chowgule

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA

SCHEDULE-E

FIXED ASSETS AS AT 31ST MARCH 2020

PARTICULARS	BALANCE AS ON 01.4.2019	ADDITION FROM 1/4/2019 UPTO 30/9/2020	ADDITION FROM 1/10/19 31/3/2020	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM (3*8)	Total (7+9)	BALANCE AS ON 31.03.2020 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Construction of Sump Stores Etc.	58,58,871.36	-	0.00	58,58,871.36	58,58,871.36	10.00	5,85,887.00	5.00	0.00	5,85,887.00	52,72,984.36
Expenditure Laboratory Furniture	4,63,549.41	-	0.00	4,63,549.41	4,63,549.41	10.00	46,355.00	5.00	0.00	46,355.00	4,17,194.41
Expenditure on Library Equipments	87,134.62	-	0.00	87,134.62	87,134.62	15.00	13,070.00	7.50	0.00	13,070.00	74,064.62
Expenditure on Library Furniture	1,83,347.00	-	0.00	1,83,347.00	1,83,347.00	10.00	18,335.00	5.00	0.00	18,335.00	1,65,012.00
Expenditure on Office Equipments	2,56,446.93	-	0.00	2,56,446.93	2,56,446.93	15.00	38,467.00	7.50	0.00	38,467.00	2,17,979.93
Expenditure on Gymkhana and Sports Equipments	166.40	-	0.00	166.40	166.40	15.00	25.00	7.50	0.00	25.00	141.40
Expenditure on Office Furniture	18,741.00	-	0.00	18,741.00	18,741.00	10.00	1,874.00	5.00	0.00	1,874.00	16,867.00
Expenditure on Teaching Aid	93,683.98	-	0.00	93,683.98	93,683.98	15.00	14,053.00	7.50	0.00	14,053.00	79,630.98
Equipments	8,84,792.00	4,52,188.00	0.00	13,36,980.00	13,36,980.00	15.00	2,00,547.00	7.50	0.00	2,00,547.00	11,36,433.00
Equipment office Laboratory teaching Aids (A)	3,50,415.00	-	0.00	3,50,415.00	3,50,415.00	15.00	52,562.00	7.50	0.00	52,562.00	2,97,853.00
Furniture office class lib lab (A)	2,95,844.00	-	0.00	2,95,844.00	2,95,844.00	10.00	29,584.00	5.00	0.00	29,584.00	2,66,260.00
Furniture and fittings	6,69,033.52	15,000.00	0.00	6,84,033.52	6,84,033.52	10.00	68,403.00	5.00	0.00	68,403.00	6,15,630.52
Garden Equipment	1,557.80	-	0.00	1,557.80	1,557.80	15.00	234.00	7.50	0.00	234.00	1,323.80
ICT Equipments/LCD Projectors/Screen	-	2,01,968.80	0.00	2,01,968.80	2,01,968.80	15.00	30,295.00	7.50	0.00	30,295.00	1,71,673.80
Laboratory Equipments and Apparatus	16,48,755.07	-	15,090.00	16,48,755.07	16,63,845.07	15.00	2,47,313.00	7.50	1,132.00	2,48,445.00	14,15,400.07
Laboratory Equipments Computers & Software	97,684.00	-	-	97,684.00	97,684.00	40.00	39,074.00	20.00	-	39,074.00	58,610.00
Laptop, Desktop, Printer, Stabil UPS, Server Periph	-	56,836.00	1,88,820.00	56,836.00	2,45,656.00	40.00	22,734.00	20.00	37,764.00	60,498.00	1,85,158.00
Library Books	3,60,184.21	960.00	3,78,483.00	3,61,144.21	7,39,627.21	40.00	1,44,458.00	20.00	75,697.00	2,20,155.00	5,19,472.21
Computer & Software other	22,471.51	-	0.00	22,471.51	22,471.51	40.00	8,989.00	20.00	0.00	8,989.00	13,482.51
Computer Software	7,13,630.00	-	0.00	7,13,630.00	7,13,630.00	40.00	2,85,452.00	20.00	0.00	2,85,452.00	4,28,178.00
Management Contribution Books	465.68	-	0.00	465.68	465.68	40.00	186.00	20.00	0.00	186.00	279.68
Managements Furniture Fittings	58,13,241.11	-	0.00	58,13,241.11	58,13,241.11	10.00	5,81,324.00	5.00	0.00	5,81,324.00	52,31,917.11
Other Equipments	49,01,709.64	-	0.00	49,01,709.64	49,01,709.64	15.00	7,35,256.00	7.50	0.00	7,35,256.00	41,66,453.64
Vehicles	3,49,608.00	-	0.00	3,49,608.00	3,49,608.00	15.00	52,441.00	7.50	0.00	52,441.00	2,97,167.00
Mobile Phone	7,348.00	-	0.00	7,348.00	7,348.00	15.00	1,102.00	7.50	0.00	1,102.00	6,246.00
Public Address System	-	41,469.00	0.00	41,469.00	41,469.00	15.00	6,220.00	7.50	0.00	6,220.00	35,249.00
Safety & Security Equipments (CCTV/Fire Extingu)		1,38,342.00	0.00	1,38,342.00	1,38,342.00	15.00	20,751.00	7.50	0.00	20,751.00	1,17,591.00
TOTAL	2,30,78,680.24	9,06,763.80	5,82,393.00	2,39,85,444.04	2,45,67,837.04		32,44,991.00		1,14,593.00	33,59,584.00	2,12,08,253.04

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

(K.M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No. 21040162AAAABI8900

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2020
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2019	ADDITION DURING THE YEAR 1.4.2019 TO 31.03.2020	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2019	SPENT DURING THE YEAR 2019-20	TRANSFER /REFUND/ SMS CHARGES	INTEREST ACCRUED REVERSED 1.4.19 TO 31.3.20	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	1,55,000.00	95,000.00	-	2,50,000.00	-	2,38,484.00	-	-	2,38,484.00	11,516.00
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	69,449.00	6,540.00	-	-	75,989.00	99,011.00
DHE Research Science Promotion Dr. Sameena	1,00,000.00		-	1,00,000.00	-	-	-	-	-	1,00,000.00
DHE Research Science Promotion Dr. Ananya	-	2,15,000.00		2,15,000.00	-	2,12,846.00	-	-	2,12,846.00	2,154.00
DST Fund Prerna Diwas	65,000.00	-	-	65,000.00	50,000.00	15,000.00	-	-	65,000.00	-
DBT Star College Contingency	1,00,000.00	62,621.00	-	1,62,621.00	62,621.00	29,545.00	-	-	92,166.00	70,455.00
DBT Star College Equipments	60,00,000.00	-	-	60,00,000.00	27,80,166.00	32,10,484.00	-	-	59,90,650.00	9,350.00
DBT Star College Recurring	18,00,000.00	7,00,549.00	3,92,585.00	28,93,134.00	10,93,134.00	7,83,732.00	-	-	18,76,866.00	10,16,268.00
DBT Star College Travel Grant	2,00,000.00	-	-	2,00,000.00	-	55,380.00	-	-	55,380.00	1,44,620.00
DBT Star College Interest on FD 100645110030600	1,79,750.00	94,482.00	-	2,74,232.00	-	-	1,77,649.00	85,268.00	2,62,917.00	11,315.00
DBT Star College Interest on FD 100645110030627	1,74,204.00	42,169.00	-	2,16,373.00	-	-	1,84,832.00	31,541.00	2,16,373.00	-
DSTE-Study of Zinc Oxide Composite Doped	-	3,20,000.00	-	3,20,000.00	-	-	-	-	-	3,20,000.00
DSTE-Understanding Celluloitytic Fungi-Amisha	-	3,00,000.00		3,00,000.00	-	-	-	-	-	3,00,000.00
Goa State Council of Science & Technology	-	20,000.00		20,000.00	-	-	-	-	-	20,000.00
SERB Research-Bioaccumulation & Genetoxity (Major Research Project)	11,50,000.00	-	-	11,50,000.00	11,09,818.00	7,670.00	-	-	11,17,488.00	32,512.00
UGC MRP Goa Socio Cultural (Major Research Project)	5,11,600.00	-	-	5,11,600.00	5,11,010.50	-	-	-	5,11,010.50	589.50
UGC MRP Assess carbon stock (Major research Project)	9,10,000.00	-	-	9,10,000.00	7,99,046.75	-	-	-	7,99,046.75	1,10,953.25
UGC MRP-Denial of Services (Minor Research Project)	52,500.00	-	-	52,500.00	48,468.00	-	-	-	48,468.00	4,032.00
ICSSR IMPRESS Scheme	-	3,20,000.00	4,703.00	3,24,703.00	-	51,674.00	-	-	51,674.00	2,73,029.00
Autonomy Grants	-	15,00,000.00	-	15,00,000.00	-	9,68,500.00	-	-	9,68,500.00	5,31,500.00
Rashtriya Uchchatar Shiksha Abhiyan	2,05,49,596.00	-	66,553.00	2,06,16,149.00	1,78,67,235.00	27,34,332.00	36.00	-	2,06,01,603.00	14,546.00
Total	3,24,62,650.00	36,69,821.00	4,63,841.00	3,65,96,312.00	2,43,90,948.25	83,14,187.00	7,02,517.00	1,16,809.00	3,35,24,461.25	30,71,850.75

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No. 21040162AAAAKI8900

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2019 - MARCH 2020

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.19	Provision for interest accrued now reversed	Prize distributed during the period 1.4.19 to 31.3.20	Interest received for the year 2019-2020	Interest accrued 31/3/2020	Closing Balance(A-B-C+D+E)
SCHEDULE G- Investment								
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	6176.48	10.51	-	143.03	-	6,309.00
D'Sa Prize Fund Investment	10065321000499	1,050.00	4282.73	5.52	-	75.09	-	4,352.30
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00	-	-	-	-	-	-
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	7090.42	39.41	-	536.36	-	7,587.37
Ex Staff Member Prize Fund Investment	10065321000499	900.00	2008.43	4.73	-	64.35	-	2,068.05
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	35839.91	52.55	-	715.13	-	36,502.49
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	2400.93	5.26	-	71.51	-	2,467.18
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	3940.15	10.51	-	143.03	-	4,072.67
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	11219.79	23.65	-	321.80	-	11,517.94
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	11692.58	52.55	-	715.13	-	12,355.16
Physics Dept Prize Fund Investment	10065321000499	750.00	3001.02	3.94	80.00	53.65	-	2,970.73
Principals Contingency Fund Investment	10065321000499	5,000.00	35820.80	26.28	1,500.00	357.56	-	34,652.08
Sadhu Vaswani School Investment	10065321000499	10,000.00	17840.17	52.55	-	715.13	-	18,502.75
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	12233.49	52.55	-	715.13	-	12,896.07
Shri R & L R Nagwekar Fund Investment		20,000.00	24676.64	105.10	1,500.00	1,430.26	-	24,501.80
Total of Fixed deposit 10065321000499		**1,11,700.00**	**1,78,223.53**	**445.11**	**3,080.00**	**6,057.16**	**-**	**1,80,755.58**
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	155238.50	510.00	1,500.00	7,133.00	-	1,60,361.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	24011.00	52.00	1,700.00	1,752.00	50.00	24,061.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	77112.00	-	3,000.00	3,252.00	-	77,364.00
K.B. Rao Prize Fund	100645110029106	50,000.00	59029.00	-	3,000.00	4,397.00	-	60,426.00
Total Rs.		**3,31,700.00**	**4,93,614.03**	**1,007.11**	**12,280.00**	**22,591.16**	**50.00**	**5,02,968.08**

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO DA GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No. 21040162AAAAB28900

OFFG. PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2020

As on 31/3/2019 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2020 Rs. Ps.
	LIABILITIES		
25,12,738.00	Loan Liability	A	19,16,198.20
34,66,092.45	Current Liabilities & Provisions	B	26,81,517.32
3,76,856.72	Scholarship & Prize Fund	C	3,96,430.72
2,53,82,638.62	Income & Expenditure	D	3,87,20,768.12
3,17,38,325.79	TOTAL Rs.		4,37,14,914.36
	ASSETS		
1,18,98,949.83	Fixed Assets	E	1,14,19,869.25
1,22,56,822.82	Investments	F	1,30,15,727.82
6,47,738.00	Deposits & Advances	G	7,92,638.00
48,70,342.67	Other Current Assets	H	39,61,056.97
20,64,472.47	Bank Balances	I	1,45,25,622.32
3,17,38,325.79	TOTAL Rs.		4,37,14,914.36

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No. 21040162AAAAB8990

OFFG.PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Member
Arjun A. Chowgule

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2020

As on 31/3/2019 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2020 Rs. Ps.
	INCOME		
2,11,22,934.00	Tuition & Other Fees	J	2,67,22,867.00
10,10,091.50	Other Income	K	17,73,590.84
7,29,785.00	Interest on Saving's & FD's	L	13,63,930.00
8,20,900.00	Income from Courses	M	49,32,596.62
31,90,000.00	Income from Exchange Programme	N	9,90,200.00
46,23,133.00	Income from Infrastructure	O	51,50,182.62
3,14,96,843.50		**TOTAL Rs.**	**4,09,33,367.08**
	EXPENDITURE		
2,02,400.00	Course Expenses	P	2,26,636.00
32,95,665.65	Exchange Programme Expenses	Q	8,33,484.00
24,79,473.00	Expenses from Infrastructure	R	21,91,754.00
11,60,426.67	Other Expenses	S	9,88,653.58
1,54,33,745.00	Salaries & Wages	T	1,81,16,311.00
5,28,460.00	Establishment Expenses	U	11,36,635.00
13,89,486.78	Repairs & Maintainence	V	9,04,419.00
3,37,961.00	Student Benefit Expenses	W	7,21,097.00
23,23,962.00	Depreciation	E	24,76,248.00
43,45,263.40	**Excess of Income over Expenditure**		**1,33,38,129.50**
3,14,96,843.50		**TOTAL Rs.**	**4,09,33,367.08**

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO DA GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No- 21040162AAAAB27900

OFFG. PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

President
Padma V. Chowgule

Member
Arjun A. Chowgule

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

SCHEDULE 'A' TO 'I' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2020

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE A- Loan Liability		
Chowgule Education Society	15,24,921.00	23,36,485.00
Directorate of Art & Culture Grants Tathastu	-	1,75,000.00
ICSSR Women Empowermment & Society in Goa	-	1,253.00
Fund from CAMOES	3,91,277.20	-
Total Rs.	19,16,198.20	25,12,738.00

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE B- Current Liabilities & Provisions		
Current Liabilities		
Duties & Taxes	31,342.66	8,42,880.00
General Deposit	94,960.00	94,960.00
Hostel Deposit	-	8,000.00
Income Tax	33,275.00	4,700.00
Education cess	1,270.00	188.00
Exam Remuneration Payable	-	2,680.00
Excess Fee Paid	2,486.50	662.50
Fees Received in Advance	55,084.16	
Students Top Up	9,867.75	7,410.75
Sundry Creditors	88,913.00	1,40,995.20
Outstanding Liabilities	12,91,864.25	22,91,862.00
Salary & Wages Payable	10,35,793.00	-
Provisions		
Audit Fees Payable	30,267.00	71,754.00
T.D.S Payable	6,394.00	-
Total Rs.	26,81,517.32	34,66,092.45

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE C- Scholarship & Prize Fund		
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	1,75,076.00	1,62,712.00
Late Afroz Sheikh Memorial Scholarship Fund	67,561.00	68,661.00
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	1,53,793.72	1,45,483.72
Total Rs.	3,96,430.72	3,76,856.72

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE D- Income & Expenditure		
Balance as per Last Balance sheet	2,53,82,638.62	2,10,37,375.22
Add- Excess of Income over Expenditure	1,33,38,129.50	43,45,263.40
Total Rs.	3,87,20,768.12	2,53,82,638.62

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE E- Fixed assets		
(As per annexure attached)	1,14,19,869.25	1,18,98,949.83
Total Rs.	1,14,19,869.25	1,18,98,949.83

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

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE F - Investments		
Late Afroz Shaikh Memorial Prize fund	60,000.00	60,000.00
M S Honrao & Dr S S Hiremath Scholarship Fund	1,25,000.00	1,25,000.00
Fixed Deposits with Bank (BOI FD No 100653710000153)	1,25,000.00	1,25,000.00
Fixed Deposits with Electricity department	15,05,285.82	14,15,265.82
BOI FD 100641110002709	26,56,677.00	25,18,061.00
BOI FD 100645110030799	56,08,042.00	52,48,856.00
BOI FD 100656110011216	27,74,723.00	26,10,040.00
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	-
Total Rs.	**1,30,15,727.82**	**1,22,56,822.82**

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE G - Deposits & Advances		
Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advance to Staff	-	7,222.00
Advances to suppliers	44,480.00	35,000.00
Revankar Constructions	3,00,000.00	3,00,000.00
Fees Receivable 16-17	25,282.00	25,282.00
Fees Receivable 17-18	31,780.00	59,040.00
Fees Receivable 18-19	1,51,599.00	1,64,194.00
Fees Receivable 19-2020	1,73,495.00	-
ICSSR Women Empowerment & Society in Goa	9,002.00	-
Total Rs.	**7,92,638.00**	**6,47,738.00**

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE H - Other Current Assets		
Debtors	4,71,263.00	26,18,167.00
TDS Receivable	8,62,528.41	4,09,677.11
Parvatibai Chowgule College of Arts & Science	25,90,698.56	18,42,498.56
CGST & SGST @ 9% Receivables	36,567.00	-
Total Rs.	**39,61,056.97**	**48,70,342.67**

Parvatibai Chowgule College of Arts & Science Autonomous MARGAO GOA

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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

PARTICULARS	As on 31/3/2020 RS. P.	As on 31/3/2019 RS. P.
SCHEDULE I - Cash & Bank Balances		
Bank of India SB Self Funded A/c No.100610100064193	8,49,353.06	20,20,916.07
HDFC Bank Ltd 50100247161103-PCC Estate	10,17,778.48	33,344.40
HDFC Bank Ltd 50100316372730-PCC Self funded	2,36,146.92	-
HDFC Bank Ltd 50100291714366-CCAPAS A/c	13,10,772.86	-
HDFC SFC FD 50300382107017	30,00,000.00	-
HDFC SFC FD 50300382109444	50,00,000.00	-
HDFC SFC FD 50300382115701	30,00,000.00	-
Bank Interest Accrued	1,11,571.00	10,189.00
Cash in Hand	-	23.00
Total Rs.	**1,45,25,622.32**	**20,64,472.47**

Parvatibai Chowgule College of Arts & Science Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
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SELF FUNDED COURSES A/C
SCHEDULE 'J' to 'O' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2020

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE J-Tuition & OtherFees		
Comp.Lab.Fee	-	6,36,100.00
Development Fee	1,69,000.00	1,54,000.00
Exam Fee	20,18,330.00	18,08,285.00
Gymkhana Fees	1,88,070.00	1,51,340.00
Additional credits	9,72,210.00	4,47,000.00
Fees for Additional credits	-	3,000.00
Fee Collection	10,916.00	-
Laboratory Fee	19,46,000.00	4,63,500.00
LabPractical Fee	-	20,600.00
Library Fee	5,83,150.00	4,93,358.00
Other/SAFee	1,86,280.00	1,42,830.00
Project Fee	21,500.00	53,000.00
Students Aid Fee	54,136.00	29,244.00
Tuition Fee	2,03,92,275.00	1,64,03,677.00
Administrative Fee	1,81,000.00	3,17,000.00
Total Rs.	**2,67,22,867.00**	**2,11,22,934.00**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE K- Other Income		
Administrative Charges	4,08,373.00	3,31,007.00
Balance write back	2,680.00	7,000.00
Consultancy Income	16,949.16	53,361.00
Eligibility Fees	10,800.00	-
Entrance Fee	6,400.00	-
Fines & Penalties	1,960.00	13,560.00
Income From Events	-	1,35,600.00
Income From ResearchActivities	1,45,000.00	1,01,623.00
Income Training Program & Workshops	99,672.00	84,284.00
Income Training Program & Workshop-Outsiders	35,802.68	-
Lab Breakage	1,600.00	2,800.00
Miscellaneous Income	23,204.02	40,805.50
Prize Money Received	1,07,000.00	1,000.00
Recovery of Excess salary	4,55,514.00	-
Sale of Prospectus	69,450.00	43,750.00
Sale of Scrap	-	1,01,695.00
Sponsorship Received	1,04,406.98	61,936.00
Student Activities/Tours & Events	2,72,779.00	-
Student Service Charges	12,000.00	31,670.00
Total Rs.	**17,73,590.84**	**10,10,091.50**

Parvatibai Chowgule College of Arts & Science
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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSESA/C

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE L-Interest on Saving's&FD's		
Bank Interest	3,21,957.00	1,54,477.00
Bank Interest FD	10,41,973.00	5,75,308.00
Total Rs.	**13,63,930.00**	**7,29,785.00**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE M- Income from Courses		
BEC Course	-	-
Career Guidance & Voc Training	32,121.36	24,250.00
Certificate Course Fee	79,153.00	1,07,886.00
Certificate Course Fee-Chowgule Students	33,250.00	25,000.00
Income from Aviation, Hospitality & Customer Service	25,68,800.00	-
Income from Gowns & Passes	1,21,775.00	-
Income From Studio	3,12,116.86	17,586.00
Income From Workshops	-	-
Income Studio Courses	11,65,241.40	-
Other Courses Income	88,039.00	24,458.00
Portuguese Course Fee	5,32,100.00	6,21,720.00
Total Rs.	**49,32,596.62**	**8,20,900.00**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE N-Income from Exchange Programme		
Japan Exchange ProgrammeReceipt	-	22,40,000.00
Sweden Exchange Programme Receipts	9,90,200.00	9,50,000.00
Total Rs.	**9,90,200.00**	**31,90,000.00**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE O-Income from Infrastructure		
Hostel Rent	8,24,067.00	10,91,759.00
Income Bus Facility	7,000.00	11,800.00
Rent College Premises	43,19,115.62	35,19,574.00
Total Rs.	**51,50,182.62**	**46,23,133.00**

Parvatibai Chowgule College of Arts & Science Autonomous

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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
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SELF FUNDED COURSES A/C
SCHEDULE 'P 'to 'W ' FORMING PART THE INCOME &EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2020

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE P - Course Expenses		
Portuguese Language Course expenses	2,26,636.00	2,02,400.00
Total Rs.	**2,26,636.00**	**2,02,400.00**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE Q - Exchange Programme Expenses		
Japan Exchange Programme Expenses	-	22,73,363.65
Sri Lanka Exchange Prog Expenses	-	-
Sweden Exchange Programme Expenses	8,33,484.00	10,22,302.00
Total Rs.	**8,33,484.00**	**32,95,665.65**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE R - Expenses from Infrastructure		
Expenses Bus Facility	1,76,338.00	1,22,862.00
Staff Quarter/Hostel Expenses	20,15,416.00	23,56,611.00
Total Rs.	**21,91,754.00**	**24,79,473.00**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE S- Other Expenses		
Advertisements	47,211.00	72,809.00
Affiliation Fees	-	1,00,000.00
Audit Fees	15,930.00	16,335.00
Bank Charges	11,397.84	9,383.67
BEC Course	17,400.00	-
BEC Course Expenses	-	32,800.00
Binding Charges	-	-
Books	-	11,219.00
Convocation expenses	250.00	-
Courier & Parcel Charges	-	-
Endowment Prize	-	2,000.00
Electricity Charges	99,891.25	1,17,982.00
Expenditure Meetings Governing & other bodies	76,849.00	5,161.00
Expenses Research Activities	1,600.00	-
Extension Activities	-	-
Film Editing Expenses	-	-
Guest Expenses	-	2,600.00
Interest on GST	1,14,974.00	-
Interest on TDS Paid	288.00	-
Journals & Periodicals	-	3,339.00
Lab Expenses	3,90,192.00	3,15,717.00
Total C/F	**7,75,983.09**	**6,89,345.67**

Parvatibai Chowgule College of Arts & Science
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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

Total C/F	7,75,983.09	6,89,345.67
Marketing	-	-
Miscellaneous Expenses	23.49	546.00
Newsletter	-	1,608.00
Printing & Stationery	1,34,463.00	91,583.00
Research Work	2,420.00	1,47,584.00
Revenue stamp	-	488.00
Subscriptions	-	-
Transport Charges	-	950.00
Travel-Air	-	-
Travelling & Conveyance Train/Bus	-	4,811.00
Travelling & Conveyance	12,070.00	1,91,175.00
Travelling Expenses-Hotel	-	-
Water charges	26,599.00	-
Workshops & Conferences	37,095.00	32,336.00
Total Rs.	9,88,653.58	11,60,426.67

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE T- Salaries & Wages		
Honorarium	15,000.00	72,150.00
Remuneration	-	-
Remuneration to Contractual Staff	1,80,04,324.00	1,52,62,375.00
Salaries & Wages	55,498.00	91,100.00
Stipend to Interns	41,489.00	-
Visiting Faculties	-	8,120.00
Total Rs.	1,81,16,311.00	1,54,33,745.00

Parvatibai Chowgule College of Arts & Science, Autonomous
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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

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SELF FUNDED COURSES A/C

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE U- Establishment Expenses		
Professional Fees	6,74,920.00	3,44,644.00
Consultancy	11,940.00	-
Housekeeping Expenses	2,29,426.00	2,114.00
Labour Charges	2,500.00	-
Postage & Telegram	-	-
Rates & Taxes	-	1,55,469.00
Refreshment Expenses	17,217.00	26,233.00
Telephone/mobile/internet Expenses	2,00,632.00	-
Total Rs.	**11,36,635.00**	**5,28,460.00**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE V- Repairs & Maintainence		
Generator Maintainance	1,12,646.00	1,41,287.60
Repairs & Maintainance	5,88,623.00	6,53,307.50
Repairs & Maintainance AMC	2,03,150.00	57,475.44
Repairs & Maintainence- Electrical	-	73,034.24
Repairs to Building	-	4,64,382.00
Total Rs.	**9,04,419.00**	**13,89,486.78**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE W- Student Benefit Expenses		
Cert Course/Events/Workshops/training Exps	1,56,203.00	-
Events	3,81,342.00	1,01,847.00
Examination Expenses	1,63,552.00	1,66,199.00
Scholarship & Assistance	-	10,000.00
Seminars & Workshops	20,000.00	57,915.00
Students Activities	-	2,000.00
Total Rs.	**7,21,097.00**	**3,37,961.00**

PARTICULARS	As on 31/03/2020 Rs. P.	As on 31/03/2019 Rs. P.
SCHEDULE E - Depreciation	24,76,248.00	23,23,962.00
Total Rs.	**24,76,248.00**	**23,23,962.00**

Parvatibai Chowgule College of Arts & Science MARGAO GOA

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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA

SELF FUNDED COURSES A/C

FIXED ASSETS AS AT 31ST MARCH 2020

SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2019	ADDITION FROM 1/4/2020 UPTO 30/9/2020	ADDITION FROM 1/10/19 31/03/2020	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2020 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	6,29,790.40	-	-	6,29,790.40	6,29,790.40	15.00	94,469.00	7.50	-	**94,469.00**	5,35,321.40
Computer & Softwares	20,11,613.50	1,62,500.00	7,900.00	21,74,113.50	21,82,013.50	40.00	8,69,645.00	20.00	1,580.00	**8,71,225.00**	13,10,788.50
Electrical Installation	2,19,753.00	-	-	2,19,753.00	2,19,753.00	10.00	21,975.00	5.00	-	**21,975.00**	1,97,778.00
Equipment	76,45,058.01	2,12,221.42	3,42,299.00	78,57,279.43	81,99,578.43	15.00	11,78,592.00	7.50	25,672.00	**12,04,264.00**	69,95,314.43
Furnitures & Fixtures	12,65,594.00	-	-	12,65,594.00	12,65,594.00	10.00	1,26,559.00	5.00	-	**1,26,559.00**	11,39,035.00
Laboratory Furniture MA Geog	23,091.43	-	-	23,091.43	23,091.43	10.00	2,309.00	5.00	-	**2,309.00**	20,782.43
Library Furniture MA Geog	55,308.20	-	-	55,308.20	55,308.20	10.00	5,531.00	5.00	-	**5,531.00**	49,777.20
Library Books	16,726.33	-	83,369.00	16,726.33	1,00,095.33	40.00	6,691.00	20.00	16,674.00	**23,365.00**	76,730.33
Studio Computer & Software	11,442.20	-	-	11,442.20	11,442.20	40.00	4,577.00	20.00	-	**4,577.00**	6,865.20
Teaching Aids MA Geog	20,572.76	-	-	20,572.76	20,572.76	15.00	3,086.00	7.50	-	**3,086.00**	17,486.76
Academic Block-H	-	11,88,878.00	-	11,88,878.00	11,88,878.00	10.00	1,18,888.00	5.00	-	**1,18,888.00**	10,69,990.00
TOTAL	**1,18,98,949.83**	**15,63,599.42**	**4,33,568.00**	**1,34,62,549.25**	**1,38,96,117.25**		**24,32,322.00**		**43,926.00**	**24,76,248.00**	**1,14,19,869.25**

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No- 21040162AAAADI8900

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts &Science

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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

Parvatibai Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	1,41,26,106.29			B/F	-
Scholarship and Prize Fund				Late Afroz Sheikh Memorial Scholarship Fund		
Dr NNSawant & Dr SS Hiremath Scho GIS Fund		12,364.00		Scholarship Paid	5,000.00	
M S Honrao & Dr SS Hiremath Scholarship Fund		9,129.00		Interest Received	3,900.00	1,100.00
Additional Credits		2,24,010.00		Academic H Block		11,88,878.00
Administrative Charges		4,08,373.00		Advertisements		47,211.00
Administrative Fee		1,78,000.00		Audit Fees Payable		55,824.00
Bank Interest		3,21,957.00		Bank Charges		11,397.84
Bank Interest FD		9,48,924.00		Bank Interest Accrued		9,152.00
Career Guidance & Voc Training		32,121.36		BEC Course Expenses		17,400.00
Certificate Course Fee		26,053.00		Certificate Course/Events/workshops/training Exps		1,33,586.00
Certificate Course Fees - Chowgule Students		33,250.00		Chowgule Centre for Applied & Prof Studies		31,949.00
Consultancy Income		16,949.16		Chowgule Education Society (Expense)		8,11,564.00
Development Fee		1,66,000.00		Computers & Softwares		1,70,400.00
Education Cess		447.00		Consultancy		11,940.00
Eligibility Fees		10,800.00		Convocation Expenses		250.00
Entrance Fee		6,400.00		Dir Art & Culture Grants Tathastu		1,75,000.00
Exam Fee		20,08,580.00		Duties & Taxes		15,21,304.34
Excess Fee Paid		1,824.00		Electricity Charges		99,202.00
Fee Collection		10,916.00		Equipment		5,54,520.42
Fee Dues 17-18		27,260.00		Events		3,73,265.00
Fee Dues 18-19		12,595.00		Examination Expenses		1,57,607.00
Fines & Penalties		1,960.00		Exp on Meetings Gov & Other Bodies		70,049.00
Fund From CAMOES		3,91,277.20		Expenses Bus Facility		1,76,338.00
Gymkhana Fees		1,86,810.00		Expenses Research Activities		1,600.00
Hostel Rent		8,24,067.00		Generator Maintainance		1,12,646.00
	C/F	1,99,86,173.01			C/F	57,32,183.60

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	1,99,86,173.01			B/F	57,32,183.60
Income From Aviation, Hospitality & CustomerService		25,68,800.00		Honorarium		15,000.00
Income Bus Facility		7,000.00		Hostel Deposit		8,000.00
Income From Gowns & Passes		1,21,775.00		ICSSR Women Empowernment & Society in Goa		10,255.00
Income From Research Activities		1,45,000.00		Interest on GST		1,14,974.00
Income From Studio		3,08,516.86		Interest on TDS Paid		288.00
Income From Studio Courses		12,20,325.56		Housekeeping Expenses		2,29,426.00
Income Tax		12,710.00		Lab Expenses		3,90,065.00
Income Training Prog & Workshops-Outsiders		35,802.68		Labour Charges		2,500.00
Income Training Prog & Workshops		99,672.00		Library Books		83,369.00
Lab Breakage		1,600.00		Miscellaneous Expenses		23.49
Laboratory Fee		19,43,000.00		Outstanding Liabilities (Salaries & Wages)		22,97,807.00
Library Fee		5,80,150.00		Portuguese Language Course Expenses		2,26,636.00
Miscellaneous Income		23,204.02		Printing & Stationery		1,34,463.00
Other Courses Income		88,039.00		Professional Fees		6,74,920.00
Other/SA Fee		1,84,800.00		Refreshment Expenses		16,374.00
Portuguese Course Fee		5,32,100.00		Remuneration to contractual staff		1,54,58,974.00
				Repairs & Maintainance		6,70,578.20
				Repairs & Maintenance - AMC		2,03,150.00
	C/F	2,78,58,668.13			C/F	2,62,68,986.29

Parvatibai Chowgule College of Arts & Science, Autonomous
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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	2,78,58,668.13			B/F	2,62,68,986.29
PRIZE MONEY RECEIVED		1,07,000.00		Research Work		2,420.00
Project Fee		21,500.00		Salaries & Wages		55,498.00
Recovery of Excess Salary		2,27,757.00		Seminars & Workshops		20,000.00
Rent College Premises		5,86,359.62		Staff Quarter/Hostel Expenses		19,69,416.00
Sale of Prospectus		69,450.00		Stipend to Interns		35,914.00
Sponsorship Received		1,04,406.98		Sweden Exchange Programme Expenses		8,33,484.00
Students Activities /Tours & Events		2,72,779.00		Telephone/mobile/internet Expenses		2,00,632.00
STUDENTS TOP UP		2,457.00		TDS Receivable		78,851.30
Students Aid Fee		53,746.00		Travelling & Conveyance		12,070.00
Sweden Exchange Programme Receipts		9,90,200.00		Water Charges		26,599.00
T.D.S.Payable		201.00		Workshops & Conferences		37,095.00
Tuition Fee		2,02,55,660.00				
Yashaswi Academy for Skills (Rent G-Block)		62,35,560.00				
	C/F	5,67,85,744.73			C/F	2,95,40,965.59

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	5,67,85,744.73			B/F	2,95,40,965.59
				Closing Balance		
				BOI SFC 100610100064193	8,49,353.06	
				HDFC Bank Ltd - 50100247161103-PCC Estate	10,17,778.48	
				HDFC Bank Ltd. - 50100291714366 - CCAPS A/c	13,10,772.86	
				HDFC Bank Ltd A/c No. 50100316372730 (SFC)	2,36,146.92	
				HDFC SFC FD 50300382107017	30,00,000.00	
				HDFC SFC FD 50300382109444	50,00,000.00	
				HDFC SFC FD 50300382115701	30,00,000.00	1,44,14,051.32
				FD No. 100653710000153		1,25,000.00
				FD No.100645110020717		15,05,285.82
				FD 100641110002709		26,56,677.00
				FD 100645110030799		56,08,042.00
				FD 100656110011216		27,74,723.00
				FD 100645110030691		1,54,600.00
				FD 100653710000423		6,400.00
	Total	5,67,85,744.73		Total		5,67,85,744.73

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date:15/01/2021

UDIN No. 21040162AAAABI8940

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

President
Padma V. Chowgule

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Member
Arjun A. Chowgule

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

BALANCE SHEET AS AT 31ST MARCH 2019

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 28/09/2019
UDIN: 19040162AAAAE4764

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Deepa Chowgule

Vice President
Deepa V. Chowgule

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

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

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

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Vice President
Deepa V. Chowgule

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA

SCHEDULE-E

FIXED ASSETS AS AT 31ST MARCH 2019

PARTICULARS	BALANCE AS ON 01.4.2018	ADDITION FROM 1/4/18 UPTO 30/9/19	ADDITION FROM 1/10/18 31/3/19	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM (3*8)	Total (7+9)	BALANCE AS ON 31.03.2019 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Construction of Sump Stores Etc.	6,509,857.36	0.00	0.00	6,509,857.36	6,509,857.36	10.00	650,986.00	5.00	0.00	650,986.00	5,858,871.36
Expenditure Laboratory Furniture	515,054.41	0.00	0.00	515,054.41	515,054.41	10.00	51,505.00	5.00	0.00	51,505.00	463,549.41
Expenditure on Library Equipments	102,511.62	0.00	0.00	102,511.62	102,511.62	15.00	15,377.00	7.50	0.00	15,377.00	87,134.62
Expenditure on Library Furniture	203,719.00	0.00	0.00	203,719.00	203,719.00	10.00	20,372.00	5.00	0.00	20,372.00	183,347.00
Expenditure on Office Equipments	301,701.93	0.00	0.00	301,701.93	301,701.93	15.00	45,255.00	7.50	0.00	45,255.00	256,446.93
Expenditure on Gymkhana and Sports Equipments	195.40	0.00	0.00	195.40	195.40	15.00	29.00	7.50	0.00	29.00	166.40
Expenditure on Office Furniture	1,316.00	0.00	18481.00	1,316.00	19,797.00	10.00	132.00	5.00	924.00	1,056.00	18,741.00
Expenditure on Teaching Aid	90,954.98	0.00	17700.00	90,954.98	108,654.98	15.00	13,643.00	7.50	1,328.00	14,971.00	93,683.98
Equipments	701,902.00	0.00	311541.00	701,902.00	1,013,443.00	15.00	105,285.00	7.50	23,366.00	128,651.00	884,792.00
Equipment office Laboratory teaching Aids (A)	30,471.00	178645.00	186666.00	209,116.00	395,782.00	15.00	31,367.00	7.50	14,000.00	45,367.00	350,415.00
Furniture office class lib lab (A)	-	6800.00	304973.00	6,800.00	311,773.00	10.00	680.00	5.00	15,249.00	15,929.00	295,844.00
Furniture and fittings	555,165.52	0.00	178300.00	555,165.52	733,465.52	10.00	55,517.00	5.00	8,915.00	64,432.00	669,033.52
Garden Equipment	1,832.80	0.00	0.00	1,832.80	1,832.80	15.00	275.00	7.50	0.00	275.00	1,557.80
Laboratory Equipments and Apparatus	1,839,931.07	0.00	91,691.00	1,839,931.07	1,931,622.07	15.00	275,990.00	7.50	6,877.00	282,867.00	1,648,755.07
Laboratory Equipments Computers & Software	162,806.00	0.00	-	162,806.00	162,806.00	40.00	65,122.00	20.00	-	65,122.00	97,684.00
Library Books	313,885.11	48,611.00	178,357.10	362,496.11	540,853.21	40.00	144,998.00	20.00	35,671.00	180,669.00	360,184.21
Computer & Software other	37,452.51	0.00	0.00	37,452.51	37,452.51	40.00	14,981.00	20.00	0.00	14,981.00	22,471.51
Computer Software	758,886.00	267501.00	122248.00	1,026,387.00	1,148,635.00	40.00	410,555.00	20.00	24,450.00	435,005.00	713,630.00
Management Contribution Books	775.68	0.00	0.00	775.68	775.68	40.00	310.00	20.00	0.00	310.00	465.68
Managements Furniture Fittings	6,459,157.11	0.00	0.00	6,459,157.11	6,459,157.11	10.00	645,916.00	5.00	0.00	645,916.00	5,813,241.11
Other Equipments	5,766,717.64	0.00	0.00	5,766,717.64	5,766,717.64	15.00	865,008.00	7.50	0.00	865,008.00	4,901,709.64
Vehicles	411,304.00	0.00	0.00	411,304.00	411,304.00	15.00	61,696.00	7.50	0.00	61,696.00	349,608.00
Mobile Phone	8,645.00	0.00	0.00	8,645.00	8,645.00	15.00	1,297.00	7.50	0.00	1,297.00	7,348.00
TOTAL	24,774,242.14	501,557.00	1,409,957.10	25,275,799.14	26,685,756.24		3,476,296.00		130,780.00	3,607,076.00	23,078,680.24

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

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

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2018 - MARCH 2019

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 28/09/2019
UDIN:190401G2AAAAE47641

PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

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

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
By OPENING BALANCES			By OPENING BALANCES		
" Bank of India, Margao			" Bank of India, Margao.		
" Salary Payments SB A/C.100610210000082		37,68,477.64	" Students Service Charges SB A/c. 100610210000104		5,93,685.41
" Non - Salary Expenditure SB A/C. 100610210000083		22,14,312.52			
" Miscellaneous Expenditure SB A/C. 100610210000084		59,67,994.70			
" Grant R & D SB A/c. 100610210000105		88,32,868.15			
" Canara Bank RUSA A/c. 1141101021622		7,34,218.00			
" Grants NSS A/c 100610210000129		1,000.00			
" Grants UGC all Schemes 100610210000126		1,000.00			
" Fees A/c No-100610210000122		6,30,828.26			
" HDFC Bank A/c 50100195568122		3,89,825.84	ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS		
" FD No. 100645110030433		20,00,000.00			
			A. To Salary		
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS			" Pay Teaching Staff	7,11,82,377.00	
By Tuition Fee			" Pay Non-Teaching Staff	1,90,93,400.00	9,02,75,777.00
After refund on cancellation	17,79,516.00				
Less:- Deposited in Govt. Treasury	17,79,516.00	0.00	" D.A. Teaching Staff	64,30,834.00	
			" D.A. Non-Teaching Staff	16,34,457.00	80,65,291.00
			" Grade Pay Teaching Staff	53,000.00	53,000.00
By Library Fee					
Receipt	5,97,394.00		" H.R.A. Teaching Staff	1,14,11,450.00	
Less :- Refund to Students & other adjustments	73,330.00	5,24,064.00	" H.R.A. Non-Teaching Staff	30,51,380.00	1,44,62,830.00
			" Children Education Allowance		3,08,655.00
By Gymkhana Fee					
Receipt	4,97,304.00		" TRA Teaching Staff	22,22,357.00	
Less :- Refund to Students & other adjustments	65,254.00	4,32,050.00	" TRA Non-Teaching Staff	9,92,097.00	32,14,454.00
	C/F	2,54,96,639.11		C/F	11,69,73,692.41

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 2019

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	2,54,96,639.11			B/F	11,69,73,692.41
By Other Fee				To Bonus - Non - Teaching Staff		2,69,412.00
Receipt	4,80,204.00			" Tier I Govt Contribution		22,81,841.00
Less :- Refund to Students & other adjustments	64,600.00	4,15,604.00		" Teaching/Non-Teaching staff on Contract basis		48,76,510.00
				" Teachers Lecture Basis		8,59,708.00
				" Leave Encashment while Availing LTC		48,429.00
By Laboratory Practical Fee				" Leave Travel Concession		3,67,359.00
Receipt	9,26,270.00			" Leave Encashment for Retired		2,42,278.00
Less :- Refund to Students & other adjustments	1,81,900.00	7,44,370.00		" Payment of Arrears of 7th Pay Revised Scale		15,98,049.00
II. By Miscellaneous Income				**B. Non Salary**		
a. Miscellaneous	2,04,219.10			**I. To Rent Maintainance & Repairs**		
b. Tender fees	13,500.00	2,17,719.10		" Rent Computer Science building	2,45,244.00	
				" Rent Library Building	4,41,600.00	
III. " State Grants				" Maint & Repairs-collge Bldg	1,02,434.00	7,89,278.00
" Government Grant Salary Payments		12,43,72,884.00				
" Bank Interest Salary Account		4,30,418.20				
				II. To Books & Journals		
				" Educational Journals and Reading room	90,770.00	
" Government Grant Non-Salary Expenditure		6,00,000.00		" Library Books	2,26,968.10	
" Bank Interest Non Salary Account		75,843.14		" Binding & other Library Expenses	79,890.00	3,97,628.10
	C/F	15,23,53,477.55			C/F	12,87,04,184.51



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

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

Parvatibai Chowgule College of Arts & Science MARGAO GOA

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

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

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 2019

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

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 2019

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



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

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

College of Arts & Science MARGAO GOA

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

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

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

President
Padma V. Chowgule

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Vice President
Deepa V. Chowgule

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

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

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

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

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

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

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



CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE

MARGAO-GOA

PARTICULARS	FD.no	As on 31/3/2019 Rs. Ps.	As on 31/3/2018 Rs. Ps.
SCHEDULE F - Investments			
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00	2,000.00
D'Sa Prize Fund Investment	100653210000499	1,050.00	1,050.00
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	-	-
Endowment & Nehru Memo Prize Fund Investment	100653210000499	7,500.00	7,500.00
Ex Staff Member Prize Fund Investment	100653210000499	900.00	900.00
Goa Trade Dir Prize Fund Investment	100653210000499	10,000.00	10,000.00
Jaiwant Malkarnekar Prize Fund Investment	100653210000499	-	-
Laxmibai Nagvekar Prize Fund Investment	100653210000499	-	-
L.D.Samant Memo Prize Fund Investment	100653210000499	-	-
Matilda D'Silva Prize Fund Investment	100653210000499	1,000.00	1,000.00
Miss U.N. Shalini Prize Fund Investment	100653210000499	2,000.00	2,000.00
Mrs.Hira Wagh Prize Fund Investment	100653210000499	4,500.00	4,500.00
Mrs Muriel Faleiro Prize Fund Investment	100653210000499	10,000.00	10,000.00
Other Prize Fund Investment	100653210000499	27,000.00	27,000.00
Physics Dept Prize Fund Investment	100653210000499	750.00	750.00
Principals Contingency Fund Investment	100653210000499	5,000.00	5,000.00
R.B.Nagvekar Memo Prize Fund Investment	100653210000499	-	-
Sadhu Vaswani Scholarship Investment	100653210000499	10,000.00	10,000.00
S.S. Phadke Prize Fund Investment	100653210000499	10,000.00	10,000.00
Shri R & L R Nagwekar M PF Investment	100653210000499	20,000.00	20,000.00
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	1,00,000.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	50,000.00
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	20,000.00
K.B. Rao Prize Fund Investment	100645110029106	50,000.00	50,000.00
BOI FD 100645110030433	100645110030433	21,30,899.00	20,00,000.00
BOI FD DBT 100645110030600	100645110030600	30,85,268.00	-
BOI FD DBT 100645110030627	100645110030627	31,28,397.00	-
Students Aid Fund Investment	503002673222919	5,00,000.00	-
	Total Rs.	**91,76,264.00**	**23,31,700.00**

PARTICULARS	As on 31/3/2019 Rs. Ps.	As on 31/3/2018 Rs. Ps.
SCHEDULE G - Deposits & Advances		
Deposits with BSNL	78,285.00	78,285.00
Deposits with Electricity department	3,00,000.00	3,00,000.00
Fees Receivable 17-18	31,424.00	1,02,504.00
Fees Receivable 18-19	49,850.00	-
Govt.Grant N.S.S. Activities	85,862.65	-
Prepaid Insurance	60,668.00	65,180.00
Advances to staff	-	709.00
Acme refrigeration Ltd.	12,100.00	12,100.00
UGC Grant-Advances in Colloid Chemistry	927.00	927.00
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	81,720.00	1,91,989.00
UGC Grants Autonomous College	4,14,463.00	4,14,463.00
UGC Grant Substitute Teacher Sameena Fernandes	1,13,587.00	1,13,587.00
UGC MRP Keratinase	49,945.50	49,945.50
UGC Seminar Plant & Environmental Science	79,297.00	79,297.00
Total Rs.	**13,58,129.15**	**14,08,986.50**

Chowgule College of Arts & Science Autonomous
MARGAO
GOA
Parvatibai

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

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

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

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

Parvatibai Chowgule College of Arts & Science Autonomous
MARGAO
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

SCHEDULE 'K' to 'M' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/3/2019

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

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

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

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



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
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SCHEDULE 'O' to 'R' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2019

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

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



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

Parvatibai Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

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

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

Parvatibai Chowgule College of Arts & Science (Autonomous) • Margao
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2019

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

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

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Deepa Chowgule
Vice President
Deepa V. Chowgule

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K.M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO DA GAMA

(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 28/09/2019
UDIN: 19040162AAAAE7641

PRINCIPAL
For Parvatibai Chowgule College of Arts & Science

President
Padma V. Chowgule

Deepa Chowgule

Vice President
Deepa V. Chowgule

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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

Parvatibai Chowgule College of Arts & Science Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

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

President
Padma V. Chowgule

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Vice President
Deepa V. Chowgule

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA

SELF FUNDED COURSES A/C

FIXED ASSETS AS AT 31ST MARCH 2019

SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2018	ADDITION FROM 1/4/18 UPTO 30/9/18	ADDITION FROM 1/10/18 31/03/2019	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2019 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	7,40,929.40	-	-	7,40,929.40	7,40,929.40	15.00	1,11,139.00	7.50	-	1,11,139.00	6,29,790.40
Computer & Softwares	4,12,026.50	3,81,020.00	19,19,733.00	7,93,046.50	27,12,779.50	40.00	3,17,219.00	20.00	3,83,947.00	7,01,166.00	20,11,613.50
Electrical Installation	2,44,170.00	-	-	2,44,170.00	2,44,170.00	10.00	24,417.00	5.00	-	24,417.00	2,19,753.00
Equipment	81,85,981.01	4,22,324.00	3,54,594.00	86,08,305.01	89,62,899.01	15.00	12,91,246.00	7.50	26,595.00	13,17,841.00	76,45,058.01
Furnitures & Fixtures	13,37,016.00	69,200.00	-	14,06,216.00	14,06,216.00	10.00	1,40,622.00	5.00	-	1,40,622.00	12,65,594.00
Laboratory Furniture MA Geog	25,657.43	-	-	25,657.43	25,657.43	10.00	2,566.00	5.00	-	2,566.00	23,091.43
Library Furniture MA Geog	61,453.20	-	-	61,453.20	61,453.20	10.00	6,145.00	5.00	-	6,145.00	55,308.20
Library Books	8,526.33	9,975.00	7,032.00	18,501.33	25,533.33	40.00	7,401.00	20.00	1,406.00	8,807.00	16,726.33
Studio Computer & Software	19,070.20	-	-	19,070.20	19,070.20	40.00	7,628.00	20.00	-	7,628.00	11,442.20
Teaching Aids MA Geog	24,203.76	-	-	24,203.76	24,203.76	15.00	3,631.00	7.50	-	3,631.00	20,572.76
TOTAL	**1,10,59,033.83**	**8,82,519.00**	**22,81,359.00**	**1,19,41,552.83**	**1,42,22,911.83**		**19,12,014.00**		**4,11,948.00**	**23,23,962.00**	**1,18,98,949.83**

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

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

PRINCIPAL
For Parvatibai Chowgule College of Arts &Science

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

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

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

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

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

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

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

PARTICULARS	As on 31/3/2019 RS. P.	As on 31/3/2018 RS. P.
SCHEDULE F - Investments		
Late Afroz Shaikh Memorial Prize fund	60,000.00	60,000.00
M S Honrao & Dr S S Hiremath Scholarship Fund	1,25,000.00	1,25,000.00
Fixed Deposits with Bank (BOI FD No 100653710000153)	1,25,000.00	1,25,000.00
Fixed Deposits with Electricity department	14,15,265.82	13,30,628.82
BOI FD 100645110030436	-	26,19,657.00
BOI FD 100641110002709	25,18,061.00	-
BOI FD 100645110030799	52,48,856.00	-
BOI FD 100656110011216	26,10,040.00	-
Dr N N Sawant & Dr S S Hiremath Sc GIS	1,54,600.00	-
Total Rs.	**1,22,56,822.82**	**42,60,285.82**

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

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



CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

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



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

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

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



CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSESA/C

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

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

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

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



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

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

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

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

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



CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

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

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



CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

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

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

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

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

Parvatibai Chowgule College of Arts & Science (Autonomous)
MARGAO
GOA

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

BALANCE SHEET AS AT 31ST MARCH 2018

As on 31/03/2017 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2018 Rs. Ps.
	LIABILITIES		
18,30,39,736.71	Loan Liability	A	17,28,63,576.71
10,86,849.25	Scholarship & Reserves	B	12,30,888.04
1,38,57,312.89	Other Current Liabilities & Provisions	C	1,56,92,055.55
10,13,191.65	Government Grants under various schemes	D	1,03,68,759.75
19,89,97,090.50	TOTAL Rs.		20,01,55,280.05
	ASSETS		
2,64,48,261.14	Fixed Assets	E	2,47,74,242.14
3,34,963.00	Investments	F	23,53,125.00
12,70,993.50	Deposit and Advances	G	14,08,986.50
78,70,101.00	Other Current Assets	H	1,04,71,345.00
14,60,24,988.29	Income & Expenditure	I	13,92,00,741.71
1,70,47,783.57	Bank Balances	J	2,19,46,839.70
19,89,97,090.50	TOTAL Rs.		20,01,55,280.05

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Vice President
Umaji V. Chowgule

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

SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2018

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE A - Loan Liability		
Chowgule Education Society	17,13,73,193.71	17,25,51,853.71
PCC Self Funded Courses a/c	14,90,383.00	4,00,000.00
Rusa Infrastructure Grant	-	1,00,87,883.00
Total Rs.	**17,28,63,576.71**	**18,30,39,736.71**

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE B - Scholarships & Reserves		
Prize fund for Scholarship	4,76,361.98	4,64,124.19
Students Aid Fund	7,54,526.06	6,22,725.06
Total Rs.	**12,30,888.04**	**10,86,849.25**

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE C - Other Current liabilities & Provisions		
Other Current Liabilities		
Sundry creditors	34,29,844.00	25,96,309.00
Exam Remuneration Payable	14,040.00	7,370.00
General Deposits	5,91,064.00	5,12,514.00
Govt.Grant N.S.S. Activities	3,676.35	31,588.35
Kenkre Electricals A/c Generators	-	12,085.00
Lions India Education Promotion Council	-	14,000.00
Excess Fees Paid	27,868.20	-
Other Current Liabilities	-	
Audit Fees Payable	92,801.00	92,801.00
Salary Payable	1,07,30,743.00	99,70,204.00
TDS Payable	-	1,816.00
Outstanding Liabilities	8,02,019.00	6,18,625.54
Total Rs.	**1,56,92,055.55**	**1,38,57,312.89**

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE D - Government Grants under various schemes		
UGC/Other Grants under plans/scheme (As per Schedule D attached)	1,03,68,759.75	10,13,191.65
Total Rs.	**1,03,68,759.75**	**10,13,191.65**

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE E - Fixed assets		
(As per Schedule E attached)	2,47,74,242.14	2,64,48,261.14
Total Rs.	**2,47,74,242.14**	**2,64,48,261.14**



CHOWGULE EDUCATION SOCIETY'S

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PARTICULARS	FD.no	As on 31/3/2018 Rs. Ps.	31/3/2017 Rs. Ps.
SCHEDULE F - Investments			
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00	2,000.00
D'Sa Prize Fund Investment	100653210000499	1,050.00	1,050.00
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	-	15,000.00
Endowment & Nehru Memo Prize Fund Investment	100653210000499	7,500.00	7,500.00
Ex Staff Member Prize Fund Investment	100653210000499	900.00	900.00
Goa Trade Dir Prize Fund Investment	100653210000499	10,000.00	10,000.00
Jaiwant Malkarnekar Prize Fund Investment	100653210000499	-	2,000.00
Laxmibai Nagvekar Prize Fund Investment	100653210000499	-	10,000.00
L.D.Samant Memo Prize Fund Investment	100653210000499	-	10,000.00
Matilda D'Silva Prize Fund Investment	100653210000499	1,000.00	1,000.00
Miss U.N. Shalini Prize Fund Investment	100653210000499	2,000.00	2,000.00
Mrs.Hira Wagh Prize Fund Investment	100653210000499	4,500.00	4,500.00
Mrs Muriel Faleiro Prize Fund Investment	100653210000499	10,000.00	10,000.00
Other Prize Fund Investment	100653210000499	27,000.00	-
Physics Dept Prize Fund Investment	100653210000499	750.00	750.00
Principals Contingency Fund Investment	100653210000499	5,000.00	5,000.00
R.B.Nagvekar Memo Prize Fund Investment	100653210000499	-	10,000.00
Sadhu Vaswani Scholarship Investment	100653210000499	10,000.00	10,000.00
S.S. Phadke Prize Fund Investment	100653210000499	10,000.00	10,000.00
Shri R & L R Nagwekar M PF Investment	100653210000499	20,000.00	
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00	1,00,000.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	50,000.00
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	20,000.00
K.B. Rao Prize Fund Investment	100645110029106	50,000.00	50,000.00
BOI FD 100645110030433	1006451100030430	20,00,000.00	-
Bank Interest Accured		21,425.00	3,263.00
	Total Rs.	**23,53,125.00**	**3,34,963.00**

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE G - Deposits & Advances		
Deposits with BSNL	78,285.00	78,285.00
Deposits with Electricity department	3,00,000.00	3,00,000.00
Advances to staff- Sachin Moraes	-	41,000.00
Advances to staff	709.00	-
Acme Refrigeration	12,100.00	-
Fees Receivable	1,02,504.00	
Prepaid Insurance	65,180.00	
UGC Grant-Advances in Colloid Chemistry	927.00	927.00
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	1,91,989.00	1,91,989.00
UGC Grants Autonomous College	4,14,463.00	4,14,463.00
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
University Enrolment fee	-	1,500.00
Total Rs.	**14,08,986.50**	**12,70,993.50**



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PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE H - Other Current Assets		
TDS Receivable	27,782.00	20,572.00
Govt. Grant Salary Receivable	1,04,43,563.00	78,49,529.00
Total Rs.	1,04,71,345.00	78,70,101.00

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE I - Income & Expenditure		
Balance as per Last Balance sheet (Debit balances)	14,60,24,988.29	14,07,37,093.17
Less:- Excess of Expenditure over Income	68,24,246.58	52,87,895.12
Total Rs.	13,92,00,741.71	14,60,24,988.29

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE J - Bank Balances		
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084	59,67,994.70	6,97,791.03
Bank of India- Non-Salary SB A/C. 100610210000083	22,14,312.52	18,32,163.38
Bank of India- Salary SB A/C. 100610210000082	37,68,477.64	39,93,171.85
Bank of India- SSC A/c 100610210000104	(5,93,685.41)	1,64,511.66
Bank of India- Grant R & D A/c 100610210000105	88,32,868.15	2,67,052.65
Canbank Rusa A/c 1141101021622	7,34,218.00	1,00,93,093.00
HDFC Bank A/c 50100195568122	3,89,825.84	
Bank of India- Grants NSS A/c 100610210000129	1,000.00	
Bank of India- Grants UGC all Schemes 10061021000126	1,000.00	
Bank of India- SB Fees A/c 100610210000122	6,30,828.26	
Total Rs.	2,19,46,839.70	1,70,47,783.57

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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

As on 31/3/2017 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2018 Rs. Ps.
	INCOME		
11,47,69,944.54	Salary Grant	K	14,67,39,059.49
50,99,883.53	Maintenance Grant	L	60,32,224.52
1,47,23,042.83	Fees/ Other receipt	M	2,08,71,014.23
13,45,92,870.90	TOTAL Rs.		17,36,42,298.24
	EXPENDITURE		
11,69,31,583.00	Salary Expenses	N	14,11,22,031.00
26,53,333.00	Non Salary Expenses	O	44,51,454.12
1,62,69,555.02	Expenses not related to Govt. Grant	P	1,66,33,622.54
	Expenditure Exams & From Other Fees	Q	9,99,588.00
40,26,295.00	Depreciation	E	36,11,356.00
13,98,80,766.02	TOTAL Rs.		16,68,18,051.66
(52,87,895.12)	Excess of Income over Expenditure		68,24,246.58

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Vice President
Umaji V. Chowgule

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
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SCHEDULE 'K' to 'M' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE K - Salary Grant		
Govt Grant for Salary Payments	14,64,29,717.00	11,45,66,436.00
Bank Interest Salary Account	2,67,492.49	2,03,508.54
Recovery for excess Salary	41,850.00	-
Total Rs.	14,67,39,059.49	11,47,69,944.54

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE L- Maintenance Grant		
Admission Form Fee	36,72,335.00	32,00,000.00
Govt Grant for Non-Salary Expenditure	1,15,550.52	91,585.53
Bank Interest Non Salary	2,60,971.00	3,08,391.00
Comp. Lab Fee	3,83,960.00	2,69,750.00
Gymkhana Fee	45,838.00	51,035.00
Lab Breakage Recovery	5,16,740.00	4,10,800.00
Lab Pract Fee	5,24,656.00	4,27,172.00
Library Fee	1,70,019.00	1,21,113.00
Miscellaneous Income	3,42,155.00	2,20,037.00
Other Fee	60,32,224.52	50,99,883.53
Total Rs.		

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE M - Fees/ Other receipt		
Admission Form Fee	-	3,03,250.00
Balance Write Back	-	-
Bank Interest HDFC	2,42,726.00	-
Bank Interest Miscelleneous	96,589.02	2,55,705.14
Bank Interest FD	56,755.00	92,194.00
Course Fees	1,02,504.00	-
Audit Recovery from Salary	-	2,33,910.00
Income from conduct of workshop	33,500.00	16,600.00
College Exam Fee Repeat	8,35,130.00	6,19,605.00
College Examination Fee	48,65,040.00	16,92,175.00
College Exam Verification Fees	58,305.00	25,200.00
Course Fee for credits	19,500.00	11,000.00
Exam Fee courses credit	5,400.00	18,100.00
Exam Fees PGDCA	4,380.00	87,840.00
Fees Remedial Classes	25,000.00	-
Interest on Fixed Deposit	18,772.21	56,024.69
Laboratory Journals	-	22,600.00
Miscelleneous Receipts	25,933.00	7,114.00
Other Charges IT Fees	-	3,21,167.00
Students Service Charges	1,16,53,780.00	91,73,540.00
Students Service Charges (Self funded Course)	26,27,350.00	17,04,018.00
Sponsorship Received	65,500.00	74,000.00
Prize Money Received	1,00,000.00	-
Provisional Eligibility fees	31,750.00	9,000.00
Transcript Fee	3,100.00	-
Total Rs.	2,08,71,014.23	1,47,23,042.83



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
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SCHEDULE 'N' to 'Q' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE N - Salary Expenses		
Addl Increment Ph.D. Teaching Staff	-	5,69,921.00
Bonus Non -Teaching Staff	2,79,622.00	2,83,228.00
Children Education Allowance	2,29,181.00	53,166.00
Dearness Allowance Non-Teaching Staff	9,85,477.00	68,02,239.00
Dearness Allowance Teaching Staff	40,24,901.00	3,11,26,131.00
Grade Pay Non Teaching Staff	-	10,04,500.00
Grade Pay Teaching Staff	-	42,72,586.00
House Rent Allowances Non-Teaching Staff	24,75,105.00	14,22,418.00
House Rent Allowances Teaching Staff	99,53,458.00	64,76,704.00
Leave Encashment for retired	-	8,27,710.00
Leave Encashment while Availing LTC	14,385.00	-
Leave Travel Concession	65,360.00	1,14,346.00
Payment of Arrears of 7th Pay Revised Scale	1,29,78,933.00	-
Pay Non-Teaching Staff	1,87,62,026.00	90,29,668.00
Pay Teaching Staff	7,67,19,648.00	4,44,89,675.00
Reimbursement of Medical Expenses Non-Teach Staff	1,65,065.00	58,189.00
Reimbursement of Medical Expenses Teach Staff	-	-
Special Pay Teaching Staff	-	18,000.00
Teachers Lecture Basis	48,94,649.00	22,03,156.00
Teaching /N-Teaching on Contract	39,55,908.00	24,59,965.00
Tier I Govt Contribution	24,22,069.00	22,68,044.00
Travelling Allowance Non-Teaching Staff	9,40,880.00	8,59,500.00
Travelling Allowance Teaching Staff	22,55,364.00	25,92,437.00
Total Rs.	14,11,22,031.00	11,69,31,583.00

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE O - Non Salary Expenses		
Advertisements	2,14,812.56	93,639.00
Audit fees	34,500.00	34,500.00
Affiliation Fees	40,000.00	-
Binding & other Library expenses	23,332.00	52,780.00
Bot Gard Animal House Harbarium	16,036.00	4,560.00
College Magazines	1,89,000.00	2,26,926.00
College Merit Scholarships	21,942.00	1,560.00
Current Laboratory Expenses	6,12,660.56	5,72,567.00
Current Repairs to Furniture & Equipment	1,48,942.00	45,863.00
Educational Excursions & Tours	17,081.00	5,121.00
Education Journals/ Reading Room	87,444.00	87,439.00
Electricity & Gas	1,827.00	6,031.00
Expenditure on Internet & ISDN Connection	10,80,196.00	1,49,950.00
Expenditure - Sweeping College Building Lab	1,38,125.00	1,15,754.00
Expenses out of Exam Fees	-	-
Extra Curricular Activities	2,15,469.00	66,977.00
Gymkhana & Sports	3,90,173.00	2,95,230.00
Insurance Premium Fidelity Cash in Transit	1,826.00	1,438.00
Maintainance & repairs -College Bldg	1,28,393.00	15,612.00
Misc Expenditure of Essential Type Principal's Discretion	11,325.00	10,325.00
Other Petty Contingencies	9,792.00	5,521.00
Postage & Telegram	10,465.00	9,350.00
Printing Stationery and Binding Charges	96,436.00	57,840.00
Remedial Orientation & Refresher Course, Seminar, Workshops	5,026.00	33,449.00
Rent Computer Science Building	2,45,244.00	2,45,244.00
Rent Library Building	4,41,600.00	4,41,600.00
Telephone	88,992.00	10,769.00
Travelling & Daily Allowance	1,23,317.00	55,266.00
Uniform & Washing allowance	9,627.00	2,800.00
Water Charges	47,871.00	5,222.00
Total Rs.	44,51,454.12	26,53,333.00

Parvatibai Chowgule College of Arts & Science, Autonomous
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PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE P - Expenses Inadmissible for Govt. grants		
Advertisment & Publicity	29,705.00	30,000.00
Affiliation Fee Research	12,000.00	-
Balance Written Off	-	-
Bank Charges	66,009.21	38,450.59
Books	56.00	232.00
Convocation Expenses	2,22,232.00	2,20,867.00
Consultancy Fee	-	1,50,000.00
Dept Welcome/Inaugration Function	-	-
Diesel/Maint. Of Generator	1,20,654.00	18,513.00
Duty Allowances	1,25,000.00	1,20,000.00
Earn While You Learn Scheme	7,961.00	4,600.00
Electricity Charges	45,68,883.00	43,36,138.00
Establishment Expenses	-	13,020.00
Events	1,73,374.60	2,10,975.00
Expenditure on Bus facility	20,050.00	23,647.00
Examination Expenses	-	3,21,050.00
Expenses out of Exam Fees	-	21,921.00
Expenses for PGDCA Exams	-	21,995.00
Expenses out of Lab Journal Fee	-	22,208.00
Expenses out of Other Chgs IT	-	-
Extension Activities (A)	13,737.00	-
Founders Day Expenses	10,000.00	7,19,188.00
Garden Maintainance	4,34,720.00	4,56,000.00
Guest Expenses	15,190.00	26,139.00
Guest Visiting Faculty (A)	1,98,899.00	-
Honorarium	4,72,000.00	5,86,000.00
Honours Programme	1,22,694.00	3,06,544.00
Housekeeping Expenses	25,42,050.00	17,08,760.00
Interest Other(Penalty/Short Payment	71,079.00	27,650.00
Internship & Placement Expenses	-	-
Insurance	38,257.00	43,374.00
Meetings Governing Body Commitees (A)	3,84,122.00	2,45,967.00
Miscellaneous Expenses	-	456.50
Newspaper & Periodicals	-	370.00
Open Day Expenses	-	-
Orientation Retraining Teachers (A)	1,19,044.00	1,322.00
Postage & Courier Charges	1,900.00	-
Printing & Stationery	6,66,676.00	1,25,799.50
Printing & Stationery (other)	-	4,87,375.00
Prizes & Scholarships	-	3,275.00
Professional Fees	40,000.00	6,808.00
Prom Night Expenses	-	14,400.00
Rates & Taxes	66,041.00	68,118.00
Redesigning of Courses (A)	35,003.00	-
Refreshment Expenses	1,16,016.00	83,146.00
Refreshment (Other)	-	39,302.00
Repairs & Maintainence Bldg	-	1,22,921.00
Repairs & Maintainence	4,85,336.00	41,413.00
Repairs & Renovation (A)	1,90,664.00	2,87,501.00
Repairs & Maintainence (other)	-	3,50,082.25
Research Work	-	-
Revenue Stamps	1,331.00	249.00
Salaries & Wages	12,53,396.00	3,20,155.00
Salaries & Wages GVF	16,49,791.00	19,58,959.00
Salaries & Wages (other)	-	1,43,054.00
Security Charges	7,76,879.00	7,72,483.00
Seminars & Workshops	49,833.00	-
Sports Benefit Expenses	-	21,324.00
Staff Welfare Expenses	-	-
Subscription	-	5,000.00
Telephone/internet/mobile Expenses	11,02,203.73	12,90,841.18
Transportation Charges	3,450.00	1,300.00
Travelling & Conveyance	2,51,256.00	2,51,103.00
Travelling Expenses-Air Ticket	24,162.00	40,955.00
Travelling Expenses-Hotel	-	6,838.00
Total C/F	1,64,81,654.54	1,61,17,789.02

Parvatibai Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S
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PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
Total B/F	1,64,81,654.54	1,61,17,789.02
Travelling Expenses- Taxi	6,000.00	24,380.00
Vehicle Maintainence	-	-
Visiting Faculty (A)	-	40,847.00
Visiting Faculty Others	-	-
Prior Period Expenses	500.00	-
Prom Night Expenses	10,500.00	-
Water Bills	-	8,400.00
Workshops & Seminars (A)	1,34,968.00	78,139.00
Total Rs.	1,66,33,622.54	1,62,69,555.02

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Amount (Rs)
SCHEDULE E- Depreciation Depreciation	36,11,356.00	40,26,295.00
Total Rs.	36,11,356.00	40,26,295.00

PARTICULARS	As on 31/3/2018 Rs. Ps.	As on 31/3/2017 Rs. Ps.
SCHEDULE Q- Expenditure Exams & From Other Fees		
Expenditure Exams & From Other Fees	9,99,588.00	-
Total Rs.	9,99,588.00	-

Parvatibai Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
By OPENING BALANCES					
" Bank of India, Margao					
" Salary Payments SB A/C.100610210000082		39,93,171.85			
" Non - Salary Expenditure SB A/C. 100610210000083		18,32,163.38			
" Miscellaneous Expenditure SB A/C. 100610210000084		6,97,791.03			
" Students Service Charges SB A/c. 100610210000104		1,64,511.66			
" Grant R & D SB A/c. 100610210000105		2,67,052.65	ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS		
" Canara Bank RUSA A/c. 1141101021622		1,00,93,093.00			
			A. To Salary		
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS			" Pay Teaching Staff	7,76,33,429.00	
By Tuition Fee			" Pay Non-Teaching Staff	1,87,62,326.00	9,63,95,755.00
After refund on cancellation	17,94,593.00				
Less:- Deposited in Govt. Treasury	17,94,593.00	0.00	" D.A. Teaching Staff	38,60,494.00	
			" D.A. Non-Teaching Staff	9,38,413.00	47,98,907.00
			" H.R.A. Teaching Staff	95,12,369.00	
By Library Fee			" H.R.A. Non-Teaching Staff	23,43,775.00	1,18,56,144.00
Receipt	5,92,850.00				
Less :- Refund to Students & other adjustments	68,194.00	5,24,656.00	" Children Education Allowance		2,29,181.00
By Gymkhana Fee			" TRA Teaching Staff	22,94,244.00	
Receipt	4,43,610.00		" TRA Non-Teaching Staff	9,29,720.00	32,23,964.00
Less :- Refund to Students & other adjustments	59,650.00	3,83,960.00			
	C/F	1,79,56,399.57		C/F	11,65,03,951.00

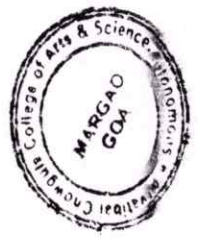
Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	1,79,56,399.57		B/F	11,65,03,951.00
By Other Fee Receipt	4,01,939.00		To Bonus - Non - Teaching Staff		2,79,622.00
Less :- Refund to Students & other adjustments	59,784.00	3,42,155.00	" Tier I Govt Contribution		24,12,980.00
			" Teaching/Non-Teaching staff on Contract basis		37,99,078.00
			" Teachers Lecture Basis		41,42,118.00
			" Leave Encashment while Availing LTC		14,385.00
By Computer Laboratory Fee Receipt	3,23,105.00		" Leave Travel Concession		65,360.00
Less :- Refund to Students & other adjustments	62,134.00	2,60,971.00	" Payment of Arrears of 7th Pay Revised Scale		1,29,78,933.00
			" Reimbursement of Medical Exp - Non- Teaching Staff		1,65,065.00
By Laboratory Practical Fee Receipt	6,07,200.00				
Less :- Refund to Students & other adjustments	90,460.00	5,16,740.00	B. Non Salary		
			I. To Rent Maintainance & Repairs		
			" Rent Computer Science building	2,45,24[illegible]00	
			" Rent Library Building	4,41,60[illegible]00	
II. By Miscellaneous Income		1,70,019.00	" Maint & Repairs-collge Bldg	1,28,39[illegible]00	8,15,237.00
III. " State Grants					
" Government Grant Salary Payment		14,38,35,683.00	II. To Books & Journals		
" Bank Interest Salary Account		2,67,492.49	" Educational Journals and Reading room	87,44[illegible]00	
" Recovery for excess Salary		41,850.00	" Library Books	1,93,4[illegible]00	
			" Binding & other Library Expenses	23,32[illegible]00	3,04,202.00
" Government Grant Non-Salary Expenditure		36,72,335.00			
" Bank Interest Non Salary Account		1,15,550.52			
	C/F	16,71,79,195.58		C/F	14,14,80,931.00



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	16,71,79,195.58			B/F	14,14,80,931.00
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS				III. To Laboratory Expenses		
				Current Laboratory Expenses	6,12,660.56	
" Bank Interest Miscellaneous Account		96,589.02		Less :- Laboratory Breakage Recovery	45,838.00	
" Bank Interest FD		56,755.00			5,66,822.56	
" Bank Interest HDFC		2,42,726.00		Add : Laboratory Equipment & Apparatus	1,38,650.00	
				: Laboratory Equipments Computers & Software	1,04,916.00	8,10,388.56
" College Exam Fee Repeat		8,35,130.00		V. To Sports & Extra Curricular Activities		
" College Examination Fee		48,65,040.00		a) " Gymkhana & Sports	3,90,173.00	
" College Exam Verification Fees		58,305.00		b) " Extra Curricular activities	2,15,469.00	
Course Fee for Credits		19,500.00				
" Exam Fee Courses Credit		5,400.00		c) " College Magazines	1,89,000.00	7,94,642.00
" Exam Fees PGDCA		4,380.00				
" Exam Remuneration Payable		6,670.00		VI.To Travelling & Daily Allowances		1,23,317.00
" Excess Fees Paid		11,918.20				
" Fees Remedial Classes		25,000.00		VII. To Miscellaneous Expenditure		
" General Deposits		78,550.00		a) " Bot Gard Animal House Harbarium		16036.00
" Income from conduct of workshop		33,500.00		b) " Telephone		88,992.00
" Miscellaneous Receipts		25,933.00		c) " Electricity & Gas		1,827.00
" Prize Money Received		1,00,000.00		d) " Postage & Telegram		10,465.00
" Provisional Eligibility Fees		31,750.00		e) " Printing Stationary & Binding Charges		96,436.00
" Sponsorship Received		65,500.00		f) " Exp. On sweeping & cleaning college Bldg. Premises		1,38,125.00
" Students Service charges (SFC)		25,26,510.00		g) " Uniform & Washing Allowance		9,627.00
" Students Service charges		1,16,53,780.00		h) " Audit Fees		34,500.00
" Transcript Fee		3,100.00		i) " Misc Exp of Essential Type Principal's Discretion		11,325.00
				j) " Water Charges		47,871.00
				k)" Advertisements		2,14,812.56
				l) " Affiliation Fees		40,000.00
	C/F	18,79,25,231.80			C/F	14,39,19,295.12

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	18,79,25,231.80			B/F	14,39,19,295.12
" Interest on Fixed deposit		1,971.44		m)To Insurance Premium Fidelity cash in Transit		1,826.00
" Carmo Rebello Prize fund		146.04		n) " Educational Excursion and Tours		17,081.00
" D.J. Malkarnekar Memorial Prize Fund		5,800.00		o) " Other Petty Contingencies		9,792.00
" D'Sa Prize Fund		76.68		p) " Current Repairs to furniture & Equipments		1,48,942.00
" Ex Staff Mem Prize Fund		65.72		q) " Expenditure Laboratory Furniture		1,04,000.00
" Goa Trade Dir Prize Fund		730.16		r) " Expenditure Office Equipments		39,220.00
" Matilda D'Silva M. Prize Fund		73.00		s) " Expenditure on Teaching Aid		17,100.00
" Miss U.N. Shalini Prize Fund		146.04		t) " Expenditure on Internet & ISDN Connection		10,80,196.00
" Mrs Hira Wagh Prize Fund		328.56		u) " Remedial Orientation,Refresher Courses,Sem & Workshop		5,026.00
" Mrs Muriel Faleiro Prize Fund		730.16		v) " College Merit Scholarships		21,942.00
" Principals Contingency Fund		365.12				
" Sadhu Vaswani Sc Fund		730.16				
" S.S. Phadke Prize Fund		730.16		ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS		
" Shri R & L.R. Nagwekar M PF Investment		24611.22		To Advertisement & Publicity		29,705.00
" Shri R. S. Rao Prize fund		52.00		" Affiliation Fee Research		12,000.00
" Smt. Pratima Naik Memorial Prize Fund		1,500.00		" Bank Charges		66,009.21
" Students Aid Fund		1,31,801.00		" Books		56.00
				" Chowgule Education Society		11,78,660.00
" Smt. Parvatibai Chowgule Cultural Foundations		6,18,160.00		" Computers & Softwares		9,13,750.00
				" Convocation Expenses		2,22,232.00
" DBT Star College Contingency		1,00,000.00		" Diesel/Maint. Of Generator		1,32,739.00
" DBT Star College Equipments		60,00,000.00		" Duty allowances		1,05,000.00
" DBT Star College Recurring		18,00,000.00		" Earn while you Learn Scheme		7,961.00
" DBT Star College Travel Grant		2,00,000.00		" Electricity Charges		40,64,851.00
				" Endowment & Nehru Memorial Prize Fund		2,452.36
" DHE Research Science Promotion Dr. Lactina Gonsalves		1,55,000.00		" Equipments		3,95,864.00
" DHE Research Science Promotion Dr. Rohan Kunkalekar		1,80,000.00		" Expenditure on Bus Facility		20,050.00
" DHE Research Science Promotion Dr. Sandesh Bugde		1,60,000.00		" Examination Expenses		9,99,588.00
" DHE Research Science Promotion Dr. Uma Masur		1,75,000.00		" Events		1,63,727.60
" ICSSR MRP Dr. Sachin Moraes		50,000.00		" Force India Security Service		16,013.00
				" Founder's day expenses		10,000.00
	C/F	19,75,33,249.26			C/F	15,37,05,078.29

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,75,33,249.26		B/F	15,37,05,078.29
" PCC Self funded Courses a/c		10,00,000.00	" Furniture & Fittings		1,00,000.00
" PCC SSC A/c		6,00,000.00	" Garden Maintainance		2,96,188.00
			" Govt. Grant N.S.S. Activities		27,912.00
			" Guest Expenses		15,190.00
" Amount Payable to Sai Enterprises		2,065.00	" Honorarium		4,72,000.00
" Excess Amount deposited Shreya Patil		2,848.00	" Honours Programme		1,22,694.00
" Instrument Clinic		8,083.00	" Honours Programme Payable		50,600.00
" SERB Post Doctoral Fellowship Dr. Purnima Singh		5,58,364.00	" Housekeeping Expenses		23,38,245.00
Settlement of outstanding Advance Sachin Moraes		41,000.00	" Idea Cellular Ltd.		4,863.54
			" Insurance		38,257.00
			" Interest Other (Penalty/Short Payment		71,079.00
			" Laxman Mesta		1,723.00
			" Laxmibai Nagwekar Memorial Prize Fund		12,047.27
			" Lions India Education Promotion Council Scholarship		14,000.00
			" Mobile Phone		9,346.00
			" Outstanding Advance:-		
			" Abhiram Das	101.00	
			" Acme Refrigeration P.Ltd	12,100.00	
			" Rovan Vaz	385.00	12,586.00
			" Outstanding Liabilities		4,48,902.00
			" PCC Non Salary A/c		3,00,000.00
			" PCC Self funded a/c		69,302.00
			" Prepaid Insurance		65,180.00
			" Physics Department Prize Fund		25.20
			" Postage & Courier Charges		1,900.00
			" Prior Period Expenses		500.00
	C/F	19,97,45,609.26		C/F	15,81,77,618.30

College of Arts & Science, Autonomous, Chowgule MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,97,45,609.26			B/F	15,81,77,618.30
				" Printing & Stationary		6,83,636.00
				" Professional Fees		47,500.00
				" Prom Night Expenses		10,500.00
				" Rates & Taxes		66,041.00
				" R. B. Nagwekar Memorail Prize Fund		12,603.63
				" Refreshment Expenses		1,16,732.00
				" Expenses for Geospatial Tech Trainig Programme		72,982.00
				" Repairs & Maintanance		4,92,067.00
				" Revenue Stamps		1,331.00
				" Rusa Infrastructure Grant		93,53,665.00
				" Salaries & Wages		10,34,597.00
				" Salaries Wages GVF		16,49,791.00
				" Security charges		7,76,879.00
				" Seminars & Workshops		39,075.00
				" TDS Payable		1,816.00
				" TDS Receivable		5,290.00
				" Telephone/internet/mobile expenses		11,02,203.73
				" Transportation Charges		3,450.00
				" Travelling & Conveyance		2,37,031.00
				" Travelling Expenses-Air Ticket		24,162.00
				" Travelling Expenses-Taxi		6,000.00
	C/F	19,97,45,609.26			C/F	17,39,14,970.66

Chowgule College of Arts & Science Autonomous Parvatibai Chowgule MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,97,45,609.26			B/F	17,39,14,970.66
				" UGC 12th Plan-Eq opp centres contingency		40930.00
				" UGC 12th Plan-Internal Quality Assurance Dr. Sawant		174403.00
				" UGC 12th Plan-Remedial Coaching Books		50,000.00
				" UGC 12th Plan-Remedial Coaching Equipment		50,000.00
				" UGC 12th Plan-Remedial Coaching Recurring Grants		1,50,000.00
				" UGC MRP Assess carbon S. D. Gaikwad		2,26,000.00
				" UGC MRP-Goa Socio Cultural Dr. N. N. Sawant		4,291.50
				" UGC XII Plan GDA Gen Recurring 31		60,787.40
				" University Enrollment fee		15,525.00
				Autonomy:-		
				" Equipment office Laboratory teaching Aids (A)		35,425.00
				" Extension Activities		13,737.00
				" Guest/Visiting Faculty		1,98,899.00
				" Meetings Governing Body Commitees		3,84,122.00
				" Orientation/Retaining Teachers		1,19,044.00
				" Redesigning of Courses		35,003.00
				" Repairs & Renovation		1,90,664.00
				" Workshops & Seminars		1,34,968.00
	C/F	19,97,45,609.26			C/F	17,57,98,769.56



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,97,45,609.26			B/F	17,57,98,769.56
To Closing Balances				To Closing Balances		
" Bank of India, Margao.				" Bank of India, Margao.		
" Students Service Charges SB A/c. 100610210000104		5,93,685.41		" Salary Payments SB A/C.100610210000082		37,68,477.64
				" Non - Salary Expenditure SB A/C. 100610210000083		22,14,312.52
				" Miscellaneous Expenditure SB A/C. 100610210000084		59,67,994.70
				" Students Service Charges SB A/c. 100610210000104		
				" Grant R & D SB A/c. 100610210000105		88,32,868.15
				" Canara Bank RUSA A/c. 1141101021622		7,34,218.00
				" Grants NSS A/c 100610210000129		1,000.00
				" Grants UGC all Schemes 100610210000126		1,000.00
				" Fees A/c No-100610210000122		6,30,828.26
				" HDFC Bank A/c 50100195568122		3,89,825.84
				" FD No. 100656110010843		20,00,000.00
		20,03,39,294.67				20,03,39,294.67

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Vice President
Umaji V. Chowgule

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2017 - MARCH 2018

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.17	Provision for interest accrued now reversed	Prize distributed during the period 1.4.17 to 31.3.18	Interest received for the year 2017-18	Total Interest	Interest accrued 31/3/18	Closing Balance
SCHEDULE G- Investment									
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	5884.45	10.56	-	146.04		10.55	6,030.48
D'Sa Prize Fund Investment	10065321000499	1,050.00	4129.40	5.55	-	76.68		5.54	4,206.07
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00		79.23	-			-	
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	8995.35	39.62	3,000.00	547.64		39.55	6,542.92
Ex Staff Member Prize Fund Investment	10065321000499	900.00	1877.01	4.75	-	65.72		4.75	1,942.73
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	34379.86	52.82	-	730.16		52.73	35,109.93
Jaiwant Malkarnekar Prize Fund Investment (closed)	10065321000499	2,000.00	0.00	10.56	-			-	
L.D.Samant Memo Prize Fund Investment (closed)	10065321000499	10,000.00	0.00	52.82	-				
Matilda D'Silva Prize Fund Investment	10065321000499	1,000.00	2254.94	5.28	-	73.00		5.28	2,327.94
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	3648.12	10.56	-	146.04		10.55	3,794.15
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	10562.79	23.77	-	328.56		23.73	10,891.31
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	10232.53	52.82	-	730.16		52.73	10,962.60
Physics Dept Prize Fund Investment	10065321000499	750.00	3051.44	3.96	80.00	54.80		3.95	3,026.23
Principals Contingency Fund Investment	10065321000499	5,000.00	35090.69	26.41	-	365.12		26.37	35,455.77
Sadhu Vaswani School Investment	10065321000499	10,000.00	16380.12	52.82	-	730.16		52.73	17,110.19
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	11573.45	52.83	-	730.16		52.70	12,303.48
Shri R & L R Nagwekar Fund Investment	10065321000499	20,000.00	26111.22	-	1,500.00	-		105.46	24,716.68
Total of Fixed deposit 10065321000499		**111,700.00**	**174,171.36**	**484.36**	**4,580.00**	**4,724.24**	-	**446.62**	**174,420.47**
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	100,000.00	142138.50	510.00	1,500.00	7,300.00		510.00	147,938.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	23911.00	56.00	1,700.00	1,752.00		54.00	23,961.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	73605.00	605.00	3,000.00	4,500.00		605.00	75,105.00
K.B. Rao Prize Fund		50,000.00	51653.00	1,502.00	-	-	-	4,786.00	54,937.00
Total Rs.		**331,700.00**	**464,124.19**	**3,157.36**	**10,780.00**	**18,276.24**	- -	**6,401.62**	**476,361.97**
								Rounding difference 0.1	0.01
									476,361.98

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K.M. BANDEKAR & CO. * CHARTERED ACCOUNTANTS * VASCO-DA-GAMA

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st March 2018
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2017	ADDITION DURING THE YEAR 1.4.2017 TO 31.03.2018	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4)	AMOUNT SPENT UPTO 31.03.2017	SPENT DURING THE YEAR 2017-18	REFUNDED TO U.G.C.	COLLEGE FUND DURING 1.4.17 TO 31.3.18	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	0.00	155000.00	0.00	155000.00	0.00	0.00	0.00	0.00	0.00	155000.00
DHE Research Science Promotion Dr. Rohan Kunkalekar	0.00	180000.00	0.00	180000.00	0.00	0.00	0.00	0.00	0.00	180000.00
DHE Research Science Promotion Dr. Sandesh Bugde	0.00	160000.00	0.00	160000.00	0.00	0.00	0.00	0.00	0.00	160000.00
DHE Research Science Promotion Dr. Uma Masur	0.00	175000.00	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	175000.00
DBT Star College Contingency	0.00	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	100000.00
DBT Star College Equipments	0.00	6000000.00	0.00	6000000.00	0.00	0.00	0.00	0.00	0.00	6000000.00
DBT Star College Recurring	0.00	1800000.00	0.00	1800000.00	0.00	0.00	0.00	0.00	0.00	1800000.00
DBT Star College Travel Grant	0.00	200000.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00
SERB Post Doctoral fellowship Dr. Purnima Singh	0.00	960000.00	15299.00	975299.00	0.00	416935.00	0.00	0.00	416935.00	558364.00
SERB Research-Bioaccumulation & Genetoxity (Major Research Project)	1150000.00	0.00	0.00	1150000.00	1109818.00	0.00	0.00	0.00	1109818.00	40182.00
UGC MRP Goa Socio Cultural (Major Research Project)	511600.00	0.00	0.00	511600.00	506719.00	4291.50	0.00	0.00	511010.50	589.50
UGC MRP Assess carbon stock (Major research Project)	910000.00	0.00	0.00	910000.00	472023.75	226602.00	0.00	0.00	698625.75	211374.25
UGC MRP-Denial of Services (Minor Research Project)	52500.00	0.00	0.00	52500.00	48468.00	0.00	0.00	0.00	48468.00	4032.00
ICSSR MRP-Male International Migration(Minor Research Proje	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00
Rashtriya Uchchatar Shiksha Abhiyan	10087883.00	0.00	285392.00	10373275.00	0.00	9639057.00	0.00	0.00	9639057.00	734218.00
Total	12,711,983.00	9,780,000.00	300,691.00	22,792,674.00	2,137,028.75	10,286,885.50	-	-	12,423,914.25	10,368,759.75

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA

SCHEDULE-E

FIXED ASSETS AS AT 31st MARCH 2018

PARTICULARS	BALANCE AS ON 01.4.2017	ADDITION FROM 1/4/17 UPTO 30/9/17	ADDITION FROM 1/10/17 31/3/18	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM (3*8)	Total (7+9)	BALANCE AS ON 31.03.2018 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Construction of Sump Stores Etc.	72,33,174.36	0.00	0.00	72,33,174.36	72,33,174.36	10.00	7,23,317.00	5.00	0.00	7,23,317.00	65,09,857.36
Expenditure Laboratory Furniture	4,62,504.41	0.00	104000.00	4,62,504.41	5,66,504.41	10.00	46,250.00	5.00	5,200.00	51,450.00	5,15,054.41
Expenditure on Library Equipments	1,20,601.62	0.00	0.00	1,20,601.62	1,20,601.62	15.00	18,090.00	7.50	0.00	18,090.00	1,02,511.62
Expenditure on Library Furniture	2,26,355.00	0.00	0.00	2,26,355.00	2,26,355.00	10.00	22,636.00	5.00	0.00	22,636.00	2,03,719.00
Expenditure on Office Equipments	3,12,263.93	0.00	39220.00	3,12,263.93	3,51,483.93	15.00	46,840.00	7.50	2,942.00	49,782.00	3,01,701.93
Expenditure on Gymkhana and Sports Equipments	229.40	0.00	0.00	229.40	229.40	15.00	34.00	7.50	0.00	34.00	195.40
Expenditure on Office Furniture	1,462.00	0.00	0.00	1,462.00	1,462.00	10.00	146.00	5.00	0.00	146.00	1,316.00
Expenditure on Teaching Aid	88,397.98	0.00	17100.00	88,397.98	1,05,497.98	15.00	13,260.00	7.50	1,283.00	14,543.00	90,954.98
Equipments	4,18,538.00	89950.00	291554.00	5,08,488.00	8,00,042.00	15.00	76,273.00	7.50	21,867.00	98,140.00	7,01,902.00
Equipment office Laboratory teaching Aids (A)	-	30625.00	4800.00	30,625.00	35,425.00	15.00	4,594.00	7.50	360.00	4,954.00	30,471.00
Furniture and fittings	6,16,850.52	0.00	0.00	6,16,850.52	6,16,850.52	10.00	61,685.00	5.00	0.00	61,685.00	5,55,165.52
Garden Equipment	2,155.80	0.00	0.00	2,155.80	2,155.80	15.00	323.00	7.50	0.00	323.00	1,832.80
Laboratory Equipments and Apparatus	20,13,741.07	0.00	1,38,650.00	20,13,741.07	21,52,391.07	15.00	3,02,061.00	7.50	10,399.00	3,12,460.00	18,39,931.07
Laboratory Equipments Computers & Software	1,31,455.00	0.00	1,04,916.00	1,31,455.00	2,36,371.00	40.00	52,582.00	20.00	20,983.00	73,565.00	1,62,806.00
Library Books	2,65,240.11	-	1,93,426.00	2,65,240.11	4,58,666.11	40.00	1,06,096.00	20.00	38,685.00	1,44,781.00	3,13,885.11
Computer & Software other	62,421.51	0.00	0.00	62,421.51	62,421.51	40.00	24,969.00	20.00	0.00	24,969.00	37,452.51
Computer Software	46,476.00	0.00	913750.00	46,476.00	9,60,226.00	40.00	18,590.00	20.00	1,82,750.00	2,01,340.00	7,58,886.00
Management Contribution Books	1,292.68	0.00	0.00	1,292.68	1,292.68	40.00	517.00	20.00	0.00	517.00	775.68
Managements Furniture Fittings	71,76,841.11	0.00	0.00	71,76,841.11	71,76,841.11	10.00	7,17,684.00	5.00	0.00	7,17,684.00	64,59,157.11
Other Equipments	67,84,373.64	0.00	0.00	67,84,373.64	67,84,373.64	15.00	10,17,656.00	7.50	0.00	10,17,656.00	57,66,717.64
Vehicles	4,83,887.00	0.00	0.00	4,83,887.00	4,83,887.00	15.00	72,583.00	7.50	0.00	72,583.00	4,11,304.00
Mobile Phone	-	0.00	9346.00	-	9,346.00	15.00	-	7.50	701.00	701.00	8,645.00
TOTAL	2,64,48,261.14	1,20,575.00	18,16,762.00	2,65,68,836.14	2,83,85,598.14		33,26,186.00		2,85,170.00	36,11,356.00	2,47,74,242.14

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2018

As on 31/3/2017 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2018 RS. P.
	LIABILITIES		
23,36,485.00	Loan Liability	A	23,36,485.00
22,45,900.00	Current Liabilities & Provisions	B	8,50,016.75
2,09,024.72	Scholarship & Prize Fund	C	3,37,867.72
1,73,63,111.92	Income & Expenditure	D	2,10,37,375.22
2,21,54,521.64	TOTAL Rs.		2,45,61,744.69
	ASSETS		
1,16,87,013.83	Fixed Assets	E	1,10,59,033.83
14,37,824.82	Investments	F	42,61,247.82
14,62,275.00	Deposits & Advances	G	3,37,679.77
4,53,792.11	Other Current Assets	H	22,56,471.11
71,13,615.88	Bank Balances	I	66,47,312.16
2,21,54,521.64	TOTAL Rs.		2,45,61,744.69

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date:23/08/2018

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Vice President
Umaji V. Chowgule

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

SCHEDULE 'A' TO 'I' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2018

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE A- Loan Liability		
Chowgule Education Society	23,36,485.00	23,36,485.00
Total Rs.	23,36,485.00	23,36,485.00

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE B- Current Liabilities & Provisions		
Current Liabilities		
General Deposit	95,960.00	1,07,760.00
Hostel Deposit	35,000.00	35,000.00
Exam Remuneration Payable	2,680.00	2,680.00
Students Top Up	6,701.75	41,676.00
Sundry Creditors	3,80,521.00	1,44,074.00
TDS payable	-	18,520.00
Outstanding Liabilities	2,87,667.00	18,54,703.00
Provisions		
Audit Fees Payable	41,487.00	41,487.00
Total Rs.	8,50,016.75	22,45,900.00

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE C- Scholarship & Prize Fund		
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	1,26,232.00	0.00
Late Afroz Sheikh Memorial Scholarship Fund	69,902.00	66,041.00
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	1,41,733.72	1,42,983.72
Total Rs.	3,37,867.72	2,09,024.72

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE D- Income & Expenditure		
Balance as per Last Balance sheet	1,73,63,111.92	1,40,72,603.40
Add- Excess of Income over Expenditure	36,74,263.30	32,90,508.52
Total Rs.	2,10,37,375.22	1,73,63,111.92

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE E- Fixed assets		
(As per annexure attached)	1,10,59,033.83	1,16,87,013.83
Total Rs.	1,10,59,033.83	1,16,87,013.83

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE F - Investments		
Fixed Deposits for Scholarship	3,10,000.00	1,85,000.00
Bank Interest Accrued	962.00	1,777.00
Fixed Deposits with Electricity department	13,30,628.82	12,51,047.82
BOI FD 100645110030436	26,19,657.00	-
Total Rs.	42,61,247.82	14,37,824.82

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

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE G - Deposits & Advances		
Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advance to Staff	1,85,279.77	7,222.00
Advances to suppliers	95,400.00	10,39,373.00
Chowgule & Co. P. Ltd	-	3,58,680.00
Total Rs.	3,37,679.77	14,62,275.00

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE H - Other Current Assets		
Advance to Staff	44,536.00	-
Fees Receivable	7,03,210.00	50,464.00
TDS Receivable	18,342.11	3,328.11
Parvatibai Chowgule College of Arts & Science	14,90,383.00	4,00,000.00
Total Rs.	22,56,471.11	4,53,792.11

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE I - Bank Balances		
Bank of India Biotech SB A/c No. 10061021000110	9,97,473.91	4,88,188.81
Bank of India SB Human Genetic A/c No.100610210000108	3,48,136.28	2,92,881.28
Bank of India SB MA Economics A/c No.100610210000115	2,74,857.28	4,34,844.28
Bank of India SB MA Hindi A/c No. 100610210000113	6,25,297.78	8,00,088.28
Bank of India SB MSc Analytical Chemistry A/c No. 100610210000111	5,46,168.29	11,49,176.19
Bank of India SB MSc IT A/c No. 100610210000112	12,33,491.53	13,09,409.53
Bank of India SB PG Geography A/c No. 100610210000109	16,55,476.30	7,38,422.30
Bank of India SB Self Funded A/c No.100610100064193	5,81,015.56	15,94,262.98
Bank of India SB Sociology A/c No. 100610210000117	3,09,497.28	52,510.28
Bank of India SB Tigers Studio A/c No. 100610210000114	75,897.95	2,53,831.95
Total Rs.	66,47,312.16	71,13,615.88



CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

As on 31/3/2017 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2018 Rs. P.
	INCOME		
1,31,58,040.00	Tuition & Other Fees	J	1,46,46,886.00
6,51,202.50	Other Income	K	10,92,655.25
2,01,418.00	Interest on Saving's & FD's	L	1,93,888.00
22,87,684.00	Income from Courses	M	17,60,029.00
57,95,760.52	Income from Exchange Programme	N	17,51,013.55
11,96,794.25	Income from Infrastructure	O	12,78,341.00
2,32,90,899.27		TOTAL Rs.	**2,07,22,812.80**
	EXPENDITURE		
2,58,200.00	Course Expenses	P	9,808.00
36,81,411.96	Exchange Programme Expenses	Q	20,68,165.00
7,66,932.00	Expenses from Infrastructure	R	4,74,803.00
12,02,763.26	Other Expenses	S	9,49,994.32
94,05,082.00	Salaries & Wages	T	94,43,637.00
13,12,233.53	Establishment Expenses	U	6,60,061.68
3,48,493.00	Repairs & Maintainence	V	7,87,060.50
6,69,717.00	Student Benefit Expenses	W	7,40,507.00
23,55,558.00	Depreciation	E	19,14,513.00
32,90,508.52	**Excess of Income over Expenditure**		**36,74,263.30**
2,32,90,899.27		TOTAL Rs.	**2,07,22,812.80**

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

K.M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Vice President
Umaji V. Chowgule

CHOWGULEEDUCATIONSOCIETY'S
PARVATIBAICHOWGULECOLLEGEOFARTS&SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'J' to 'N' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE J-Tuition & OtherFees		
Admission Fee	-	58,200.00
Comp.Lab.Fee	26,752.00	4,71,526.00
Development Fee	1,31,400.00	3,37,300.00
Exam Fee	12,91,165.00	7,56,880.00
Gymkhana Fees	89,350.00	58,774.00
Additional credits	2,14,000.00	-
Laboratory Fee	3,93,230.00	42,500.00
LabPractical Fee	1,03,568.00	25,000.00
Library Fee	3,50,650.00	3,33,000.00
Other I.T. Fee	-	22,400.00
Other/SAFee	53,034.00	44,368.00
Project Fee	1,04,000.00	39,450.00
Students Aid Fee	21,944.00	13,696.00
Student Service Charges	-	25,682.00
Tuition Fee	1,17,00,023.00	1,06,97,964.00
Administrative Fee	1,67,770.00	2,31,000.00
University Exam Fee	-	300.00
Total Rs.	1,46,46,886.00	1,31,58,040.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE K- Other Income		
Administrative Charges	1,64,688.00	1,93,174.00
Eligibility Fees	11,550.00	14,000.00
Entrance Fee	-	7,600.00
Fines & Penalties	14,270.00	19,460.00
Income From Events	78,900.00	74,900.00
Income From ResearchActivities	3,22,288.00	1,11,485.00
Income Training Program & Workshops	2,77,550.00	-
Lab Breakage	14,700.00	4,544.00
Miscellaneous Income	13,387.25	32,117.50
Prize Money Received	-	32,222.00
Recovery for Loss of Library Books	-	7,000.00
Sale of Prospectus	33,600.00	32,250.00
Sponsorship Received	1,61,722.00	1,17,000.00
University Contribution Fee	-	3,000.00
Verification Fees	-	2,450.00
Total Rs.	10,92,655.25	6,51,202.50

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
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CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAICHOWGULECOLLEGEOFARTS&SCIENCE,

MARGAO-GOA

SELF FUNDED COURSESA/C

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE L-Interest on Saving's&FD's		
Bank Interest	83,624.00	97,480.00
Bank Interest FD	1,10,264.00	1,03,938.00
Total Rs.	1,93,888.00	2,01,418.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE M- Income from Courses		
BEC Course	82,950.00	1,25,200.00
Career Guidance & Voc Training	40,186.00	8,600.00
Certificate Course Fee	65,000.00	2,69,000.00
Income From Studio	1,27,527.00	5,51,108.00
Income From Workshops	-	1,72,366.00
Income Studio Courses	90,000.00	6,04,000.00
Other Courses Income	8,41,516.00	1,89,000.00
Portuguese Course Fee	5,12,850.00	3,68,410.00
Total Rs.	17,60,029.00	22,87,684.00

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
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CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAICHOWGULECOLLEGEOFARTS&SCIENCE,

MARGAO-GOA

SELF FUNDED COURSE SA/C

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE N-Income from Exchange Programme		
Japan Exchange ProgrammeReceipt	-	16,42,933.00
SriLanka Exchange Programme Receipts	-	5,11,000.00
Sweden Exchange Programme Receipts	17,51,013.55	36,41,827.52
Total Rs.	17,51,013.55	57,95,760.52

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE O-Income from Infrastructure		
Hostel Rent	8,46,100.00	5,41,000.00
Income Bus Facility	23,500.00	94,900.00
Rent College Premises	4,08,741.00	5,60,894.25
Total Rs.	12,78,341.00	11,96,794.25

Chowgule College of Arts & Science, Autonomous & Privatised
MARGAO
GOA

CHOWGULEEDUCATIONSOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'P 'to ' W ' FORMING PART THE INCOME &EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE P - Course Expenses		
Portuguese Language Course expenses	9,808.00	2,58,200.00
Total Rs.	9,808.00	2,58,200.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE Q - Exchange Programme Expenses		
Japan Exchange Programme Expenses	53,534.00	14,99,712.96
Sri Lanka Exchange Prog Expenses	2,000.00	4,82,897.00
Sweden Exchange Programme Expenses	20,12,631.00	16,98,802.00
Total Rs.	20,68,165.00	36,81,411.96

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE R - Expenses from Infrastructure		
Expenses Bus Facility	15,950.00	1,66,921.00
Staff Quarter/Hostel Expenses	4,58,853.00	6,00,011.00
Total Rs.	4,74,803.00	7,66,932.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE S- Other Expenses		
Advertisements	91,620.00	1,43,658.00
Audit Fees	15,525.00	15,525.00
Bank Charges	3,117.77	2,281.26
Binding Charges	3,120.00	-
Books	-	6,909.00
Contingency	-	1,800.00
Courier & Parcel Charges	650.00	6,150.00
Electricity Charges	3,59,379.00	4,80,860.00
Expenditure Meetings Governing & other bodies	10,149.00	-
Extension Activities	1,800.00	-
Film Editing Expenses	12,000.00	-
Guest Expenses	8,225.00	-
Hire of Equipments	-	4,500.00
Interest on TDS Paid	1,112.00	115.00
Journals & Periodicals	3,245.00	-
Lab Expenses	1,79,896.00	3,75,741.00
Total C/F	6,89,838.77	10,37,539.26

Parvatibai Chowgule College of Arts & Science
MARGAO
GOA

CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

Total C/F	6,89,838.77	10,37,539.26
Marketing	5,438.00	10,780.00
Miscellaneous Expenses	6,773.00	1,681.00
Newsletter	4,010.00	1,470.00
Printing & Stationery	1,30,565.00	43,260.00
Prior Period Expenses	-	385.00
Research Work	17,990.00	11,000.00
Subscriptions	2,500.00	-
Transport Charges	1,960.00	7,590.00
Travel-Air	9,210.00	7,886.00
Travelling & Conveyance Train/Bus	7,827.00	-
Travelling & Conveyance	48,493.55	60,418.00
Travelling Expenses-Hotel	7,059.00	11,309.00
Travelling Expenses-Taxi	-	1,445.00
Water Bills	-	4,000.00
Water charges	18,330.00	-
Workshops & Conferences	-	4,000.00
Total Rs.	9,49,994.32	12,02,763.26

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE T- Salaries & Wages		
Honorarium	33,700.00	32,000.00
Remuneration	30,000.00	-
Salaries & Wages	93,72,903.00	91,17,082.00
Visiting Faculties	7,034.00	2,56,000.00
Total Rs.	94,43,637.00	94,05,082.00



CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE U- Establishment Expenses		
Professional Fees	17,000.00	2,49,500.00
Consultancy	25,592.18	-
Establishment Expenses	-	759.00
Housekeeping Expenses	23,556.00	8,65,672.00
Postage & Telegram	150.00	60.00
Rates & Taxes	27,471.00	-
Refreshment Expenses	37,890.00	39,114.00
Telephone/mobile/internet Expenses	5,28,402.50	1,57,128.53
Total Rs.	6,60,061.68	13,12,233.53

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE V- Repairs & Maintainence		
Generator Maintainance	-	72,150.00
Repairs & Maintainance	3,61,995.50	2,37,480.00
Repairs & Maintainence- Electrical	64,929.00	38,863.00
Repairs to Building	3,60,136.00	-
Total Rs.	7,87,060.50	3,48,493.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE W- Student Benefit Expenses		
Events	3,41,558.00	1,80,144.00
Examination Expenses	90,400.00	3,35,770.00
Seminars & Workshops	3,08,549.00	1,41,803.00
Sports Benefit Expenses	-	12,000.00
Total Rs.	7,40,507.00	6,69,717.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE E - Depreciation	19,14,513.00	23,55,558.00
Total Rs.	19,14,513.00	23,55,558.00

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

Receipts		Amount	Payments		Amount
Opening Balance			Loans(Liability)		
Bank Accounts			Chowgule Education Society		3,59,379.00
SB Self Funded A/c No.100610100064193	15,94,262.98				
SB Biotech A/c No. 100610210000110	3,59,588.81		Current Liabilities		
SB Human Genetics A/c No. 100610210000108	2,92,881.28		Audit Fees Payable	13,972.00	
SB MA Economics A/c No. 100610210000115	4,34,844.28		General Deposit	12,000.00	
SBMA Hindi A/c No. 100610210000113	8,00,088.28		Outstanding Liabilities	13,89,423.00	
SB MSc Analytical Chemistry A/c No. 100610210000111	11,49,176.19		STUDENTS TOP UP	2,130.00	
SBMSc IT A/c No. 100610210000112	14,38,009.53		T.D.S.Payable	36,011.00	
SB PG GeographyA/c No. 100610210000109	7,38,422.30		*TDS Professional 94J 10%*	3,000.00	
SB Sociology A/c No. 100610210000117	52,510.28		Sundry Creditors	50,26,313.00	64,82,849.00
SB Tigers Studio A/c No. 100610210000114	2,53,831.95	71,13,615.88			
			Fixed Assets		
Current Liabilities			Equipment		68,500.00
Outstanding Liabilities	9,600.00				
STUDENTS TOP UP	8,19,623.00		Investments		
Sundry Creditors	1,90,938.00	10,20,161.00	BOI FD 100645110030436	26,00,000.00	
			Fixed Deposits for Scholarship	1,25,000.00	27,25,000.00
Current Assets			Current Assets		
Loans & Advances (Asset)	281856.77		PCC College of Arts & Science	10,00,000.00	
Loans & Advances	*326.00*		TDS Receivable	1,185.00	
Advance to Suppliers	*1375141.00*	16,57,323.77	Deposits (Asset)	3,00,000.00	
			Loans & Advances (Asset)	28,48,668.77	
			Loans & Advances	2,34,661.00	
Indirect Incomes			Advance to Suppliers	24,43,714.00	68,28,228.77
Bank Interest	83624.00		Indirect Incomes		
BEC Course	87300.00		BEC Course	4,350.00	
Career Guidance & Voc Training	5000.00		Exam Fee	3,820.00	
Certificate Course Fee	65000.00		Fee Collection	1,58,67,487.00	
Development Fee	7000.00		Gymkhana Fees	600.00	
Eligibility Fees	11550.00		Hostel Rent	4,500.00	
Exam Fee	901435.00		Income From Research Activities	21,862.00	
Fee Collection	32505327.00		Laboratory Fee	5,030.00	
Fines & Penalties	1000.00		Library Fee	3,000.00	
Hostel Rent	850600.00		Miscellaneous Income	400.00	
Total C/F		97,91,100.65	Total C/F		1,64,63,956.77



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

Total B/F		97,91,100.65	Total B/F		1,64,63,956.77
Income Bus Facility	23500.00		Other/SA Fee	600.00	
Income From Events	78900.00		Students Aid Fee	120.00	
Income From Research Activities	341334.00		Students Service Charges	25,51,510.00	
Income From Studio	127527.00		Tuition Fee	39,000.00	
Income Studio Courses	90000.00		University Registration Fee	1,06,400.00	1,86,08,679.00
Income Training Prog & Workshops	277550.00				
Lab Breakage	14700.00				
Miscellaneous Income	12023.00		**Indirect Expenses**		
Other Courses Income	210770.00		Advertisements	1,676.00	
Portuguese Course Fee	512850.00		Bank Charges	3,117.77	
Rent College Premises	408741.00		Consultancy	1,800.00	
Sale of Prospectus	33600.00		Events	1,63,722.00	
Sponsorship Received	161722.00		Examination Expenses	36,043.00	
Students Service Charges	20000.00		Honorarium	7,450.00	
Sweden Exchange Programme Receipts	1751013.55		Interest on TDS Paid	1,112.00	
Tuition Fee	144296.00	3,87,26,362.55	Japan Exchange Programme Expenses	3,381.00	
Indirect Expenses			Lab Expenses	11,177.00	
Salaries & Wages		15,000.00	Printing & Stationery	1,828.00	
			Professional Fees	1,000.00	
			Rates & Taxes	5,500.00	
			Refreshment Expenses	4,750.00	
			Repairs & Maintainance	9,462.00	
Scholarship and Prize Fund			Repairs & Maintainence- Electrical	5,300.00	
Dr NNSawant & Dr SS Hiremath Scho GIS Fund	1232.00		Research Work	17,990.00	
Late Afroz Sheikh Memorial Scholarship Fund	4769.00		Salaries & Wages	60,59,862.00	
M S Honrao & Dr SS Hiremath Scholarship Fund	8670.00	14,671.00	Seminars & Workshops	14,405.00	
			Sri Lanka Exchange Prog Expenses	2,000.00	
			Staff Quarter/Hostel Expenses	4,25,000.00	
			Sweden Exchange Programme Expenses	19,119.00	
			Telephone/mobile/internet Expenses	8,576.50	
			Travelling & Conveyance	5,881.00	
			Visiting Faculties	7,034.00	68,17,186.27
			Scholarship and Prize Fund		
			M S Honrao & Dr SS Hiremath Scholarship Fund		10,000.00
Total C/F		4,85,47,134.20	Total C/F		4,18,99,822.04



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

Total B/F		4,85,47,134.20	Total B/F		4,18,99,822.04
			Closing Balance		
			Bank Accounts		
			BOI BIOTECH 100610210000110	9,97,473.91	
			BOI HUMAN GEN 100610210000108	3,48,136.28	
			BOI MA Eco 100610210000115	2,74,857.28	
			BOI MA Hindi 100610210000113	6,25,297.78	
			BOI MSc An Chem 100610210000111	5,46,168.29	
			BOI MSc. IT 100610210000112	12,33,491.53	
			BOI PG Geog 100610210000109	16,55,476.30	
			BOI SFC 100610100064193	5,81,015.56	
			BOI Sociology 100610210000117	3,09,497.28	
			BOI Tigers Studio 100610210000114	75,897.95	66,47,312.16
Total		4,85,47,134.20	Total		4,85,47,134.20

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

President
Padma V. Chowgule

Vice President
Umaji V. Chowgule

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA

SELF FUNDED COURSES A/C

FIXED ASSETS AS AT 31ST MARCH 2018

SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2017	ADDITION FROM 1/4/17 UPTO 30/9/17	ADDITION FROM 1/10/17 31/03/2018	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2018 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	8,71,681.40	-	-	8,71,681.40	8,71,681.40	15.00	1,30,752.00	7.50	-	1,30,752.00	7,40,929.40
Computer & Softwares	3,35,862.50	42,582.00	2,31,200.00	3,78,444.50	6,09,644.50	40.00	1,51,378.00	20.00	46,240.00	1,97,618.00	4,12,026.50
Electrical Installation	2,71,300.00	-	-	271300.00	2,71,300.00	10.00	27130.00	5.00	-	27,130.00	2,44,170.00
Equipment	86,99,515.01	1,85,715.00	6,84,904.00	8885230.01	95,70,134.01	15.00	1332785.00	7.50	51,368.00	13,84,153.00	81,85,981.01
Furnitures & Fixtures	13,37,395.00	33,280.00	1,08,852.00	1370675.00	14,79,527.00	10.00	137068.00	5.00	5,443.00	1,42,511.00	13,37,016.00
Laboratory Furniture MA Geog	28,508.43	-	-	28,508.43	28,508.43	10.00	2,851.00	5.00	-	2,851.00	25,657.43
Library Furniture MA Geog	68,281.20	-	-	68,281.20	68,281.20	10.00	6,828.00	5.00	-	6,828.00	61,453.20
Library Books	14,211.33	-	-	14,211.33	14,211.33	40.00	5,685.00	20.00	-	5,685.00	8,526.33
Studio Computer & Software	31,784.20	-	-	31,784.20	31,784.20	40.00	12,714.00	20.00	-	12,714.00	19,070.20
Teaching Aids M A Geog	28,474.76	-	-	28,474.76	28,474.76	15.00	4,271.00	7.50	-	4,271.00	24,203.76
TOTAL	1,16,87,013.83	2,61,577.00	10,24,956.00	1,19,48,590.83	1,29,73,546.83		18,11,462.00		1,03,051.00	19,14,513.00	1,10,59,033.83

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

PRINCIPAL
For Parvatibai Chowgule College
of Arts &Science

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

BALANCE SHEET AS AT 31ST MARCH 2017

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

As per our report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

Proprietor
MEMBERSHIP NO. 40162

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA
Date : 25/09/2017

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

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

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

As per our report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

Proprietor
MEMBERSHIP NO. 40162

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA
Date : 25/09/2017

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

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

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

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

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

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

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

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE

MARGAO-GOA

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

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

Parvatibai Chowgule College of Arts & Science, Autonomous * Parvatibai
MARGAO
GOA

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

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

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

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

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

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

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

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

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

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

Parvatibai Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
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SCHEDULE 'N' to 'P' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017

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

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

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

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

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

Parvatibai Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
By OPENING BALANCES					
" Bank of India, Margao					
Salary Payments SB A/C.100610210000082		34,135.31			
" Non - Salary Expenditure SB A/C. 100610210000083		76,054.71			
" Miscellaneous Expenditure SB A/C. 100610210000084		983,994.03			
" Students Service Charges SB A/c. 100610210000104		203,656.14			
" Grant R & D SB A/c. 100610210000105		1,554,067.40	ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS		
" Canara Bank RUSA A/c. 1141101021622		5,210.00			
" BOI FD 100645110027542		800,000.00	A. To Salary		
			" Pay Teaching Staff	39,540,315.00	
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS			" Pay Non-Teaching Staff	7,926,648.00	47,466,963.00
By Tuition Fee					
After refund on cancellation	1,533,057.00				
Less:- Deposited in Govt. Treasury	1,533,057.00	0.00	" D.A. Teaching Staff	33,865,491.00	
			" D.A. Non-Teaching Staff	7,464,375.00	41,329,866.00
			" H.R.A. Teaching Staff	6,431,560.00	
By Library Fee			" H.R.A. Non-Teaching Staff	1,417,544.00	7,849,104.00
Receipt	486,063.00				
Less :- Refund to Students & other adjustments	58,891.00	427,172.00	" Grade Pay Teaching Staff	4,696,586.00	
			" Grade Pay Non-Teaching Staff	1,112,400.00	5,808,986.00
By Gymkhana Fee					
Receipt	304,750.00		" Children Education Allowance		53,166.00
Less :- Refund to Students & other adjustments	35,000.00	269,750.00			
			" TRA Teaching Staff	2,579,957.00	
			" TRA Non-Teaching Staff	856,704.00	3,436,661.00
	C/F	4,354,039.59		C/F	105,944,746.00

Parvatibai Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

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 2017

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

Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

Chowgule College of Arts & Science Autonomous & Permanent MARGAO GOA

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

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

Parvatibai Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

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 2017

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

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

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

As per our Report of even date

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

K.M. BANDEKAR & CO.

Proprietor
MEMBERSHIP NO. 40162

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

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2016 - MARCH 2017

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

Date: 26/09/2017

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.

U.G.C GRANT FOR SPECIFIC ASSETS AS AT 31st March 2017

SCHEDULE - D

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

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
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CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA

SCHEDULE-E

FIXED ASSETS AS AT 31st MARCH 2017

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

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
GOA

Management Contribution Books	3232.68	-	-	3232.68	3232.68	60.00	1,940.00	30.00	-	1,940.00	1,292.68
Managements Furniture Fittings	7,974,268.11	-	-	7,974,268.11	7,974,268.11	10.00	797,427.00	5.00	-	797,427.00	7,176,841.11
Other Equipments	7,981,615.64	-	-	7,981,615.64	7,981,615.64	15.00	1,197,242.00	7.50	-	1,197,242.00	6,784,373.64
Vehicles	569,279.00	-	-	569,279.00	569,279.00	15.00	85,392.00	7.50	-	85,392.00	483,887.00
TOTAL	29,384,929.14	404,185.00	685,442.00	29,789,114.14	30,474,556.14		3,900,056.00		126,239.00	4,026,295.00	26,448,261.14

As per our Report of even date

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

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

Proprietor
MEMBERSHIP NO. 40162

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

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Parvatibai Chowgule College of Arts & Science (Autonomous) MARGAO GOA

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

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

As per our Report of even date

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

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

Proprietor
Membership NO. 40162

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants
Firm Registration No.

K.M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

Proprietor
Membership NO. 40162
F R NO. 100962W

Place : VASCO-DA-GAMA

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA

SELF FUNDED COURSES A/C

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants
Firm Registration No. 100962W

K.M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

Proprietor
Membership No. 40162

PRINCIPAL
For Parvatibai Chowgule College
of Arts &Science

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

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

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

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

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

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

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

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

Parvatibai Chowgule College of Arts & Science Autonomous
MARGAO GOA

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

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO
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CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

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

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

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

Chowgule College of Arts & Science Autonomous Parvatibai
MARGAO GOA

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

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

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

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAICHOWGULECOLLEGEOFARTS&SCIENCE,

MARGAO-GOA

SELF FUNDED COURSESA/C

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

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

Parvatibai Chowgule College of Arts & Science Autonomous
MARGAO GOA

CHOWGULE EDUCATION SOCIETY'S

PARVATIBAICHOWGULECOLLEGEOFARTS&SCIENCE,

MARGAO-GOA

SELF FUNDED COURSE SA/C

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

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

Chowgule College of Arts & Science Autonomous
MARGAO
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CHOWGULEEDUCATIONSOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'P 'to ' W ' FORMING PART THE INCOME &EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017

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

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

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

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

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

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

Parvatibai Chowgule College of Arts & Science Autonomous
MARGAO
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CHOWGULEEDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

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

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

Parvatibai Chowgule College of Arts & Science, Autonomous
MARGAO GOA

CHOWGULE EDUCATIONSOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,

MARGAO-GOA

SELF FUNDED COURSES A/C

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

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

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

Chowgule College of Arts & Science, Autonomous
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CHOWGULE EDUCATION SOCIETY'S

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA

SELF FUNDED COURSES A/C

FIXED ASSETS AS AT 31ST MARCH 2017

SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2016	ADDITION FROM 1/4/16 UPTO 30/9/16	ADDITION FROM 1/10/16 31-03-17	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE-CIATION %	AMOUNT OF DEPRE-CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2017 (5-(7+9)
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	1,025,507.40	-	-	1,025,507.40	1,025,507.40	15.00	153,826.00	7.50	-	153,826.00	871,681.40
Computer &Softwares	390,252.50	410,600.00	22,174.00	800,852.50	823,026.50	60.00	480,512.00	30.00	6,652.00	487,164.00	335,862.50
Electrical Installation	301,444.00	-	-	301444.00	301,444.00	10.00	30144.00	5.00	-	30,144.00	271,300.00
Equipment	9,041,932.01	154,847.00	953,787.00	9196779.01	10,150,566.01	15.00	1379517.00	7.50	71,534.00	1,451,051.00	8,699,515.01
Furnitures & Fixtures	1,288,320.00	197,675.00	-	1485995.00	1,485,995.00	10.00	148600.00	5.00	-	148,600.00	1,337,395.00
Laboratory Furniture MA Geog	31,676.43	-	-	31,676.43	31,676.43	10.00	3,168.00	5.00	-	3,168.00	28,508.43
Library Furniture MA Geog	75,868.20	-	-	75,868.20	75,868.20	10.00	7,587.00	5.00	-	7,587.00	68,281.20
Library Books	35,528.33	-	-	35,528.33	35,528.33	60.00	21,317.00	30.00	-	21,317.00	14,211.33
Studio Computer & Software	79,460.20	-	-	79,460.20	79,460.20	60.00	47,676.00	30.00	-	47,676.00	31,784.20
Teaching Aids MA Geog	33,499.76	-	-	33,499.76	33,499.76	15.00	5,025.00	7.50	-	5,025.00	28,474.76
TOTAL	12,303,488.83	763,122.00	975,961.00	13,066,610.83	14,042,571.83		2,277,372.00		78,186.00	2,355,558.00	11,687,013.83

As per our Report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants
Firm Registration No. 100824W

K. M. BANDEKAR & CO. CHARTERED ACCOUNTANTS VASCO-DA-GAMA

Proprietor
Membership No. 40162

PRINCIPAL
For Parvatibai Chowgule College
of Arts &Science

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