



Parvatibai Chowgule College of Arts and Science Autonomous

Accredited by NAAC with Grade 'A' (CGPA Score 3.41 on a 4 Point Scale)

Best Affiliated College-Goa University Silver Jubilee Year Awardee



Annual Summary of expenses incurred on E Governance Year 2016-2017

Aided Programme

Sr. No.	Expenditure	Amount
1	Internet	1,589,658.54
2	Mobile bills	57,826.64
3	Telephone Expenses	10,769.00
4	Saral TDS updation & Reinstallattion	1,200.00
5	Reinstallation of Tally	4,730.00
6	Renewal of antivirus	220,500.00
Total		1,884,684.18

Self Funded Programmes

Sr. No.	Expenditure	Amount
1	Internet	151,890.00
2	Mobile Bills	5,238.53
Total		157,128.53

Grand Total

2,041,812.71

D. D. Sae

Signature

College Accountant

Date :- 31/3/2017

Place : Margao



S. Sanant

Signature

Principal

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

**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.
	<u>LIABILITIES</u>		
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
	<u>ASSETS</u>		
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


Proprietor
MEMBERSHIP NO. 40162




PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA

Date : 29/03/2017

**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

Bandeekar
Proprietor
MEMBERSHIP NO. 40162



S. Anant
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA

Date : 26/03/2017

**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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE A - Loan Liability</u>				
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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE B - Scholarships & Reserves</u>				
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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE C - Other Current liabilities & Provisions</u>				
<u>Other Current Liabilities</u>				
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			
<u>Other Current Liabilities</u>				
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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE D - UGC/Other Grants under plans/scheme</u>				
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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE E - Fixed assets</u>				
(As per Schedule E attached)	264,48,261.14		293,84,929.14	
Total Rs.	264,48,261.14		293,84,929.14	

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

PARTICULARS	FD.no	As on 31/3/2017		As on 31/3/2016	
		Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE F - Investments</u>					
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 Accrued		3,263.00		2,002.25	
	Total Rs.	3,34,963.00		1109736.25	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE G - Deposits & Advances</u>				
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 Coe Confl 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	



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

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE H - Other Current Assets</u>				
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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE I - Income & Expenditure</u>				
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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE J - Bank Balances</u>				
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

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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 31/03/2017**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE K - Income Govt Grant Salary</u>				
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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE L- Income Govt Grant Non Salary</u>				
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		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE M - Income not related to Govt, Grants</u>				
Admission Form Fee	3,03,250.00			
Balance Write Back			5,000.00	
Bank Interest Miscellaneous	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	
Miscellaneous 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	

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

**SCHEDULE 'N' to 'P' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	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		As on 31/3/2016	
	Rs.	Ps.	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	



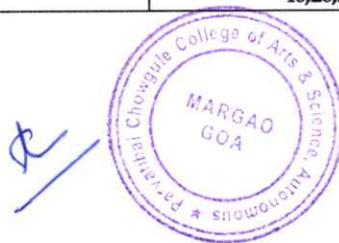
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE P - Expenses Inadmissible for Govt. grants</u>				
Advertisement & 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/Inauguration 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	



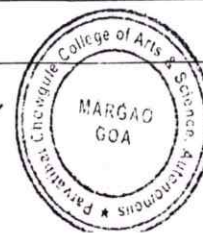
Travelling Expenses-Hotel	6,838.00	42,049.00
Travelling Expenses- Taxi	24,380.00	20,260.00
Vehicle Maintenance		13,500.00
Visiting Faculty (A)	40,847.00	-
Visiting Faculty Others		14,294.00
Water Bills	8,400.00	2,600.00
Workshops & Seminars (A)	78,139.00	-
Total Rs.	162,69,555.02	120,37,071.79

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



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



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
<u>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</u>			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		
" Other charges I.T.		321,167.00	a) " Bot Gard Animal House Harbarium		4560.00
" Students Service charges(SFC)		1,704,018.00	b) " Telephone		10,769.00
" Students Service charges		9,173,540.00	c) " Electricity & Gas		6,031.00
" Interest on Fixed deposit		82,058.69	d) " Postage & Telegram		9,350.00
" Carmo Rebello Prize fund		165.09	e) " Printing Stationary & Binding Charges		57,840.00
" D.J. Malkarnekar Memorial Prize Fund		8,173.00	f) " Exp. On sweeping & cleaning college Bldg. Premises		115,754.00
" D'Sa Prize Fund		86.68	g) " Uniform & Washing Allowance		2,800.00
" Endowment & Nehru Prize Fund		369.10	h) " Audit Fees		34,500.00
" Ex Staff Mem Prize Fund		74.29	i) " Misc Exp of Essential Type Principal's Discretion		10,325.00
" Goa Trade Dir Prize Fund		825.44	j) " Water Charges		5,222.00
			k) " Advertisements		93,639.00
			l) " Insurance Premium Fidelity cash in Transit		1,438.00
	C/F	142,463,585.09		C/F	118,216,450.00



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	<u>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</u>		
" 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 Education 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



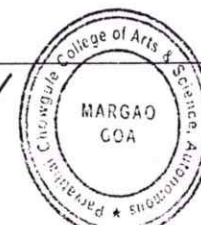
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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
By ICSSR I conf Reg Coop Conflti Const Sasia	20,000.00			" Events		226,520.00
Less: Reimbursement of Expenses	20,000.00	0.00		" Founder's day expenses		719,188.00
ICC Self funded Courses a/c		400,000.00		" Furniture & Fittings		9,000.00
				" Garden Maintainance		344,280.00
				" Guest Expenses		26,139.00
				" Honorarium		581,975.00
				" Honours Programme		306,544.00
				" 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



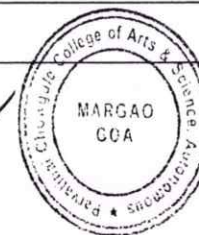
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

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 & Maintenance Building		122,921.00
				" Repairs & Maintenance		41,413.00
				" Repairs & Maintenance 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 & Genotxt 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



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



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 RLUSA 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


Proprietor

MEMBERSHIP NO. 40162

Place:VASCO-DA-GAMA

Date:26/09/2017

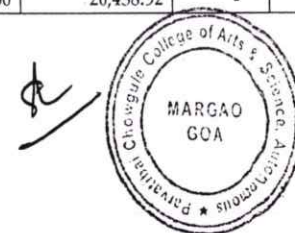

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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
<u>SCHEDULE G- Investment</u>										
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



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 HEAD 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	REFUND ED 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



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 Equipments	103,997.98	-	-	103,997.98	103,997.98	15.00	15,600.00	7.50	-	15,600.00	88,397.98
Furniture and fittings	570,833.52	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
Garden Equipment	2,535.80	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
Laboratory Equipments and Apparatus	2,248,516.07	-	-	2,535.80	2,535.80	15.00	380.00	7.50	-	380.00	2,155.80
Laboratory Equipments Computers & Software	43,365.00	-	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
Library Books	396,726.11	-	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
Computer & Software other	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	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
	116,190.00	-	-	116,190.00	116,190.00	60.00	69,714.00	30.00	-	69,714.00	46,476.00



Management Contribution Books	3,232.68	-	-	3,232.68	3,232.68	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

FR NO. 100962W



Proprietor

MEMBERSHIP NO. 40162

Place: VASCO-DA-GAMA

Date: 26/09/2017

S. Sanat
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 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
FR NO. 100962W


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 & Maintenance	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.

B. M. Bandekar
Proprietor

Membership NO. 40162

F R NO. 100962W

Place : VASCO-DA-GAMA

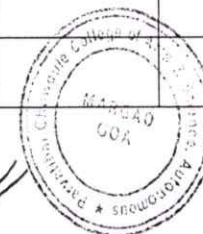
S. Ganesh
PRINCIPAL

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

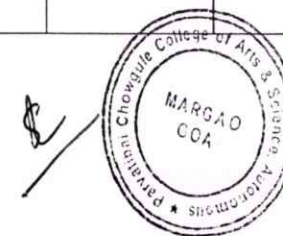
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By OPENINGBALANCEBank of India Bank of India, Margao SB Self Funded A/c No.100610100064193 SB Biotech A/c No. 100610210000110 SB Human Genetics A/c No. 100610210000108 SB MA Economics A/c No. 100610210000115 SBMA Hindi A/c No. 100610210000113 SB MSc Analytical Chemistry A/c No. 100610210000111 SBMSc IT A/c No. 100610210000112 SB PG GeographyA/c No. 100610210000109 SB Sociology A/c No. 100610210000117 SB Tigers Studio A/c No. 100610210000114 FDR No. 100643710004197 FDR No. 100645110020717 FDR No. 100643710004687	212,995.82 339,575.70 143,628.28 84,313.28 308,456.28 576,800.69 737,302.28 158,666.50 94,076.28 293,645.00 125,000.00 1,157,503.82 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
" BEC Course		125,200.00		" Computers & Softwares		432,774.00
" Career Guidance & Voc training		8,600.00		" Contingency		1,800.00
				" 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



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



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

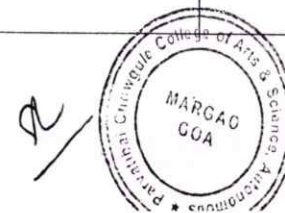
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	9,239,244.93		B/F		7,139,114.22
By Japan Exchange Programme Receipt		1,642,933.00		To Prior Period Expenses		385.00
" Lab Breakage		4,544.00		" Professional fees		249,500.00
" Laboratory Fee		42,500.00		" Refreshment Expenses		34,569.00
" Lab Practical Fee		25,000.00		" 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 SS 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



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 Geography A/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. 100610210000111

K.M. Bandekar
Proprietor
Membership No. 40162



Place: VASCO-DA-GAMA

Date: 26/09/2017

S. Ganesh
PRINCIPAL

For Parvati Bai 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 '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



PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	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	

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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 EDUCATION SOCIETY'S
PARVATIBAICHOWGULE COLLEGE OF ARTS & 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	As on 31/3/2016
	Rs. P.	Rs. P.
<u>SCHEDULE J-Tuition & Other Fees</u>		
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
Lab Practical 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/SA Fee	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	As on 31/3/2016
	Rs. P.	Rs. P.
<u>SCHEDULE K- Other Income</u>		
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 Research Activities	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



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAICHOWGULECOLLEGE 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 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 Programme	-	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

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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAICHOWGULECOLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSE SA/C

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE N-Income from Exchange Programme</u>		
Japan Exchange Programme Receipt	1,642,933.00	1,083,000.00
Sri Lanka 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.
<u>SCHEDULE O-Income from Infrastructure</u>		
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 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 31/03/2017

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

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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	As on 31/3/2016
	Rs. P.	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



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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.
<u>SCHEDULE U- Establishment Expenses</u>		
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.
<u>SCHEDULE V- Repairs & Maintenance</u>		
Generator Maintenance	72,150.00	33,250.00
Repairs & Maintenance	237,480.00	10,184.00
Repairs & Maintenance- Electrical	38,863.00	112,196.00
Repairs & Maintenance- AMC	-	9,272.00
Repairs to Building	-	36,332.00
Vehicle Maintenance	-	22,530.00
Total Rs.	348,493.00	223,764.00



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.
<u>SCHEDULE W- Student Benefit Expenses</u>		
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.
<u>SCHEDULE E - Depreciation</u>	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.
<u>SCHEDULE - Fees Paid</u>		
Exam Fee	-	90,075.00
University Admission Fee	-	91,000.00
University Exam Fee	-	96,995.00
Total Rs.	-	278,070.00



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. 100122

B. M. Bandekar
Proprietor
Membership No. 40162



S. Savant
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place : VASCO-DA-GAMA

Date: 26/09/2017