

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 Award

Annual summary statement of expenses incurred on E Governance Year 2018-2019

Aided Programmes

Sr. No.	Expenditure	Amount
1	Update, Reinstallation , Saral TDS	6,399.00
2	Tally software Gold services	12,744.00
3	Internet Expenses	2,151,454.00
4	Mobile bill Expenses	87,227.35
5	Telephone Expenses	114,657.20
		2,372,481.55

Self Funded Programmes

Sr. No.	Expenditure	Amount
1	D Link Configuration	32,400.00
2	Cloud Membership	57,475.44
		89,875.44

Grand Total

2,462,356.99

D. P. Desai
Signature

College Accountant

Date :- 30/3/2019

Place : Margao



S. Parvat
Signature
Principal
PRINCIPAL

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

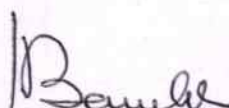
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

BALANCE SHEET AS AT 31ST MARCH 2019

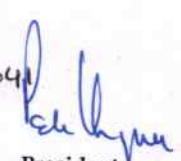
As on 31/03/2018 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2019 Rs. Ps.
	LIABILITIES		
174,718,056.71	Loan Liability	A	169,670,778.27
1,230,888.04	Scholarship & Reserves	B	1,391,603.19
13,837,575.55	Other Current Liabilities & Provisions	C	25,046,040.20
10,368,759.75	Government Grants under various schemes	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)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 28/09/2019
UDIN: 19040162AAAAEY7641




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-GOIA**

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
(K. M. Bandekar)

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 28/09/2019
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S. Anant

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Padma V. Chowgule
President
Padma V. Chowgule

Deepa V. Chowgule
Vice President
Deepa V. Chowgule

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

Bande
(K. M. Bandekar)
PROPRIETOR

MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama

Date: 28/09/2019

UDIN:19040162AAAAE47641



S. Panat
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
(K. M. Bandekar)

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 28/09/2019

UDIN: 19040162AAAAY7641



S. Sawant
PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GO
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 Project)	50,000.00	100,000.00	-	-	150,000.00	-	147,800.00	-	-	147,800.00	2,200.00
Rashtriya Uchcharitar 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

Banek

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

UDIN: 19040162AAAAE47641



S. J. J. J.
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		
" FD No. 100645110030433	20,00,000.00		
		ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS	
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS		A. To Salary	
By Tuition Fee		" Pay Teaching Staff	7,11,82,377.00
After refund on cancellation	17,79,516.00	" Pay Non-Teaching Staff	1,90,93,400.00
Less:- Deposited in Govt. Treasury	17,79,516.00		9,02,75,777.00
		" D.A. Teaching Staff	64,30,834.00
		" D.A. Non-Teaching Staff	16,34,457.00
			80,65,291.00
By Library Fee		" Grade Pay Teaching Staff	53,000.00
Receipt	5,97,394.00		53,000.00
Less :- Refund to Students & other adjustments	73,330.00	" H.R.A. Teaching Staff	1,14,11,450.00
		" H.R.A. Non-Teaching Staff	30,51,380.00
			1,44,62,830.00
By Gymkhana Fee		" Children Education Allowance	3,08,655.00
Receipt	4,97,304.00		
Less :- Refund to Students & other adjustments	65,254.00	" TRA Teaching Staff	22,22,357.00
		" TRA Non-Teaching Staff	9,92,097.00
			32,14,454.00
	C/F		C/F
	2,54,96,639.11		11,69,73,692.41



**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		B/F
	2,54,96,639.11		11,69,73,692.41
By Other Fee Receipt Less :- Refund to Students & other adjustments	4,80,204.00 64,600.00	To Bonus - Non - Teaching Staff " Tier I Govt Contribution " Teaching/Non-Teaching staff on Contract basis " Teachers Lecture Basis " Leave Encashment while Availing LTC " Leave Travel Concession " Leave Encashment for Retired " Payment of Arrears of 7th Pay Revised Scale	2,69,412.00 22,81,841.00 48,76,510.00 8,59,708.00 48,429.00 3,67,359.00 2,42,278.00 15,98,049.00
By Laboratory Practical Fee Receipt Less :- Refund to Students & other adjustments	9,26,270.00 1,81,900.00		
ii. By Miscellaneous Income a. Miscellaneous b. Tender fees	2,04,219.10 13,500.00	B. Non Salary I. To Rent Maintainance & Repairs " Rent Computer Science building " Rent Library Building " Maint & Repairs-collge Bldg	2,45,244.00 4,41,600.00 1,02,434.00
III. " State Grants " Government Grant Salary Payments " Bank Interest Salary Account	12,43,72,884.00 4,30,418.20	II. To Books & Journals " Educational Journals and Reading room " Library Books " Binding & other Library Expenses	90,770.00 2,26,968.10 79,890.00
" Government Grant Non-Salary Expenditure " Bank Interest Non Salary Account	6,00,000.00 75,843.14		3,97,628.10
	C/F		C/F
	15,23,53,477.55		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				
" Audit Fees Payable	36,300.00	III. To Laboratory Expenses		
" Bank Interest Grants R & D	66,969.54	Current Laboratory Expenses	4,07,509.11	
" Bank Interest Miscellaneous Account	1,85,646.77	Less :- Laboratory Breakage Recovery	21,210.00	
" Bank Interest FD	2,34,531.00		3,86,299.11	
" Bank Interest HDFC	3,47,413.00	Add : Laboratory Equipment & Apparatus	91,691.00	
" Chowgule Centre for Applied & Prof Studies - Pay bills	2,16,276.56	: Laboratory Equipments Computers & Software	-	4,77,990.11
" 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	VI. To Travelling & Daily Allowances		1,07,797.00
" Duties & Taxes Payable:-		VII. To Miscellaneous Expenditure		
Output CGST @9%	828.00	a) " College Garden		53,400.00
Output SGST @9%	828.00	b) " Telephone		1,14,657.20
" Exam Fee Courses Credit	3,300.00	c) " Electricity & Gas		3,58,351.00
" Exam Fees PGDCA	2,460.00	d) " Postage & Telegram		13,172.00
" Exam Remuneration Payable	11,180.00	e) " Printing Stationary & Binding Charges		90,985.00
" Excess Fees Refundable	6,364.00	f) " Exp. On sweeping & cleaning college Bldg. Premises		2,24,855.00
" Fee Dues 2017-18	71,080.00	g) " Uniform & Washing Allowance		2,998.00
" Fees Remedial Classes	1,000.00	h) " Audit Fees		36,300.00
" General Deposits	83,310.00	i) " Misc Exp of Essential Type Principal's Discretion		10,430.00
" Income from conduct of workshop	20,541.00	j) " Water Charges		7,296.00
" Interest on Fixed deposit	2,113.33	k) " Advertisements		2,20,879.00
" Miscellaneous Receipts	1,600.00	l) " Affiliation Fees		1,00,000.00
" Other Charges IT Fees	3,81,583.00			
" PCC Self Funded Courses A/c Refundable	1,55,639.00			
	C/F	16,21,89,126.19	C/F	- 13,12,65,700.82



**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	
" Settlement of Advance taken by Rovon Vaz	385.00		7,884.00	
		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



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



**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-GOIA
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 Purna 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
Bills Payable Empire Hospitality Services				" UGC-Grant Remuneration for replacement H.C.Chopdekar (Rakhi Amonkar)		1,10,269.00
By Remedial Orientation, Refresher Courses, Sem & Workshop	23,144.00			" UGC MRP Assess carbon S. D. Gaikwad		1,01,023.00
" Extra Curricular Activities	8,350.00			" UGC 12th Plan-Remedial Coaching Recurring Grants		1,500.00
" Current Laboratory Expenses	1,019.00			Autonomy:-		
" Guest Visiting Faculty	5,821.00			" Equipment office Laboratory teaching Aids		3,65,311.00
" Up-Gradation of Syllabus Skill Oriented	15,260.00			" Furniture Office Class Lib Lab		3,11,773.00
" Redesigning of Courses	13,264.00			" Extension Activities		84,326.00
" Workshops & Seminars	4,973.00			" Guest/Visiting Faculty		74,619.00
" Goa Marathi Academy Navankur	4,586.00			" Orientation/Retaining Teachers		28,030.00
" Govt. Grant N.S.S. Activities	5,797.00			" Redesigning of Courses		1,03,699.00
" Refreshment Expenses	24,627.00	1,06,841.00		" Repairs & Renovation		2,90,209.00
				" 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

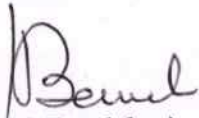


**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		B/F
	18,25,40,047.51		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)

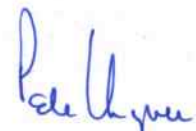
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W

Place: Vasco Da Gama

Date: 28/09/2019

UDIN:19040162AAAAEY7641





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		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
		Rs.	Ps.	Rs.	Ps.
SCHEDULE F - Investments					
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00		2,000.00	
D'Sa Prize Fund Investment	100653210000499	1,050.00		1,050.00	
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	-		-	
Endowment & Nehru Memo Prize Fund Investment	100653210000499	7,500.00		7,500.00	
Ex Staff Member Prize Fund Investment	100653210000499	900.00		900.00	
Goa Trade Dir Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Jaiwant Malkarnekar Prize Fund Investment	100653210000499	-		-	
Laxmibai Nagvekar Prize Fund Investment	100653210000499	-		-	
L.D.Samant Memo Prize Fund Investment	100653210000499	-		-	
Matilda D'Silva Prize Fund Investment	100653210000499	1,000.00		1,000.00	
Miss U.N. Shalini Prize Fund Investment	100653210000499	2,000.00		2,000.00	
Mrs.Hira Wagh Prize Fund Investment	100653210000499	4,500.00		4,500.00	
Mrs Muriel Faleiro Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Other Prize Fund Investment	100653210000499	27,000.00		27,000.00	
Physics Dept Prize Fund Investment	100653210000499	750.00		750.00	
Principals Contingency Fund Investment	100653210000499	5,000.00		5,000.00	
R.B.Nagvekar Memo Prize Fund Investment	100653210000499	-		-	
Sadhu Vaswani Scholarship Investment	100653210000499	10,000.00		10,000.00	
S.S. Phadke Prize Fund Investment	100653210000499	10,000.00		10,000.00	
Shri R & L R Nagwekar M PF Investment	100653210000499	20,000.00		20,000.00	
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00		1,00,000.00	
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00		50,000.00	
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00		20,000.00	
K.B. Rao Prize Fund Investment	100645110029106	50,000.00		50,000.00	
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		As on 31/3/2018	
	Rs.	Ps.	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 EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
MARGAO-GOA

PARTICULARS	As on 31/3/2019		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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



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

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

PARTICULARS	As on 31/3/2019		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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,
MARGAO-GOA

SCHEDULE 'O' to 'R' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2019

PARTICULARS	As on 31/3/2019		As on 31/3/2018	
	Rs.	Ps.	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		As on 31/3/2018	
	Rs.	Ps.	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,
MARGAO-GOA

PARTICULARS	As on 31/3/2019		As on 31/3/2018	
	Rs.	Ps.	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	



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

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



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

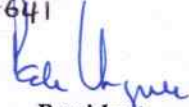
As on 31/3/2018 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2019 Rs. Ps.
	LIABILITIES		
23,36,485.00	Loan Liability	A	25,12,738.00
8,50,016.75	Current Liabilities & Provisions	B	34,66,092.45
3,37,867.72	Scholarship & Prize Fund	C	3,76,856.72
2,10,37,375.22	Income & Expenditure	D	2,53,82,638.62
2,45,61,744.69	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)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 28/09/2019
VDIN: 19040162AAAAEY7641




President
Padma V. Chowgule


PRINCIPAL
For Parvati Bai Chowgule College
of Arts & Science


Vice President
Deepa V. Chowgule

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

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

Bande

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

UDIN: 19040162AAAAEY7641



Padma V. Chowgule
President
Padma V. Chowgule

S. Sarant

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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	B/F	AMOUNT	PAYMENTS	B/F	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	Affiliation 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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	B/F	AMOUNT	PAYMENTS	B/F	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 Empowerment & 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 & Maintainance- 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



**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	B/F	AMOUNT	PAYMENTS	B/F	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 Bhohe (Advance Paid)		15,000.00
	C/F	4,09,15,122.98		C/F	2,67,89,016.69



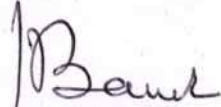
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
SELF FUNDED COURSES A/C**

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

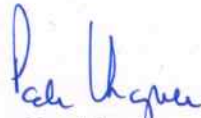
RECEIPTS	B/F	AMOUNT	PAYMENTS	B/F	AMOUNT
		4,09,15,122.98			2,67,89,016.69
			Closing Balance Cash-in-Hand BOI SFC 100610100064193 HDFC Bank Ltd - 50100247161103-PCC Estate FD No. 100653710000153 FD No.100645110020717 FD 100641110002709 FD 100645110030799 FD 100656110011216 FD 100645110030691	23.00 20,20,916.07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

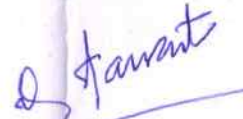
As per our Report of even date

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-GOIA
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 Equipment	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

Banekar

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



UDIN: 19040162AAAAE47641

S. S. S. S.

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOIA
SELF FUNDED COURSES A/C
SCHEDULE 'A' TO 'T' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2019

PARTICULARS	As on 31/3/2019		As on 31/3/2018	
	RS.	P.	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 Empowerment & Society in Goa	1,253.00		-	
Total Rs.	25,12,738.00		23,36,485.00	

PARTICULARS	As on 31/3/2019		As on 31/3/2018	
	RS.	P.	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		As on 31/3/2018	
	RS.	P.	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		As on 31/3/2018	
	RS.	P.	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		As on 31/3/2018	
	RS.	P.	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	



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

PARTICULARS	As on 31/3/2019		As on 31/3/2018	
	RS.	P.	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		As on 31/3/2018	
	RS.	P.	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		As on 31/3/2018	
	RS.	P.	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-GOIA
 SELF FUNDED COURSES A/C

PARTICULARS	As on 31/3/2019		As on 31/3/2018	
	RS.	P.	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		As on 31/3/2018	
	Rs.	P.	Rs.	P.
SCHEDULE J- Tuition & Other Fees				
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	
Lab Practical Fee	20,600.00		103,568.00	
Library Fee	493,358.00		350,650.00	
Other/SA Fee	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		As on 31/3/2018	
	Rs.	P.	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	-		11,530.00	
Fines & Penalties	13,560.00		14,270.00	
Income From Events	135,600.00		78,900.00	
Income From Research Activities	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-GOIA
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 Programme Receipt	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-GOIA
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



CHOWGULE EDUCATION SOCIETY'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



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

PARTICULARS	As on 31/03/2019		As on 31/3/2018	
	Rs.	P.	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		As on 31/3/2018	
	Rs.	P.	Rs.	P.
SCHEDULE V- Repairs & Maintenance				
Generator Maintenance	141,287.60		-	
Repairs & Maintenance	653,307.50		361,995.50	
Repairs & Maintenance	57,473.44		-	
Repairs & Maintenance- 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		As on 31/3/2018	
	Rs.	P.	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		As on 31/3/2018	
	Rs.	P.	Rs.	P.
SCHEDULE E - Depreciation				
	2,323,962.00		1,914,513.00	
Total Rs.	2,323,962.00		1,914,513.00	

