



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 of expenses incurred on E Governance Year 2019-2020

Aided Programmes

Sr. No.	Expenditure	Amount
1	Internet Expenses	1,892,007.00
2	Mobile Expenses	46,879.46
3	Telephone Expenses	121,100.00
4	DND Services (sms for OTP & admissions)	23,128.00
5	Network cabling at ground level	21,724.00
6	E Scan Renewal	143,750.00
7	Saral TDS Updation	5,850.00
8	Tally Gold Services	12,744.00
		2,267,182.46

Grand Total

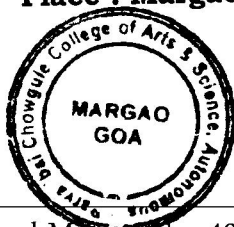
2,267,182.46

Dr. S. S. S. S.
Signature

College Accountant

Date :- 31/3/2020

Place : Margao



S. S. S. S.
Signature

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 2020

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

K. M. Bandekar

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



UDIN No. 21040162 AAAABD8900

Padma V. Chowgule
President
Padma V. Chowgule

Seharb

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Arjun A. Chowgule
Member
Arjun A. Chowgule

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

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

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

As per our Report of even date

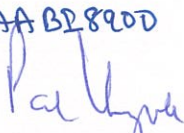
FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W

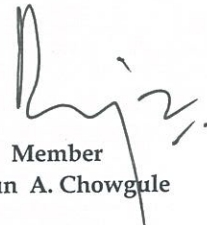
Place: Vasco Da Gama
Date: 15/01/2021

UDIN No. 81040162AAAA B28900




President
Padma V. Chowgule


OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science


Member
Arjun A. Chowgule

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

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

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

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

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

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

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



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

PARTICULARS	FD.no	As on 31/3/2020		As on 31/3/2019	
		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	
BOI FD DBT 100645110030600	100645110030600	-		30,85,268.00	
BOI FD DBT 100645110030627	100645110030627	-		31,28,397.00	
Students Aid Fund Investment	503002673222919	5,00,000.00		5,00,000.00	
	Total Rs.	8,31,700.00		91,76,264.00	

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



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

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

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

PARTICULARS	As on 31/3/2020		As on 31/3/2019	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE J - Cash & Bank Balances				
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084	18,11,889.87		28,40,392.11	
Bank of India- Non-Salary SB A/C. 100610210000083	79,161.16		1,56,613.81	
Bank of India- Salary SB A/C. 100610210000082	1,05,87,143.50		17,11,975.14	
Bank of India- SSC A/c 100610210000104	99,796.46		11,52,998.09	
Bank of India- Grant R & D A/c 100610210000105	12,50,357.37		2,20,790.49	
Canbank Rusa A/c 1141101021622	3,54,931.00		29,00,571.00	
HDFC Bank A/c 50100195568122	11,76,498.72		9,38,700.29	
HDFC SSC A/c No. 50100316353587	3,31,220.81		-	
HDFC ICSSR Bank A/c No. 50100312317497	2,73,029.00		-	
Bank of India- Grants NSS A/c 100610210000129	96,395.80		539.80	
Bank of India- Grants UGC all Schemes 100610210000126	23,71,338.84		1,71,486.02	
Bank of India- SB Fees A/c 100610210000122	6,89,005.02		4,65,726.10	
Bank Interest Accured	1,38,888.00		61,996.00	
HDFC Fees FD 50300382118608	20,00,000.00		-	
HDFC Fees FD 50300382119216	10,00,000.00		-	
HDFC Fees FD 50300382120131	50,00,000.00		-	
Cash in Hand	1,523.00		921.00	
Total Rs.	2,72,61,178.55		1,06,22,709.85	



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

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

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

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



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

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

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

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



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

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

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

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



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

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

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

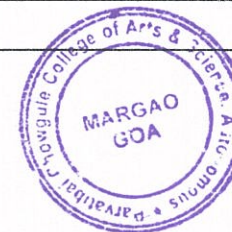
PARTICULARS	As on 31/3/2020		As on 31/3/2019	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE T- Indirect Expenses				
Interest on GST	16,690.00		-	
Interest on TDS paid	593.00		-	
Total Rs.	17,283.00		-	

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



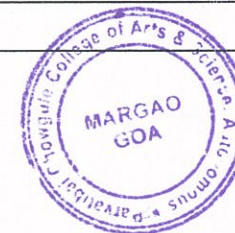
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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



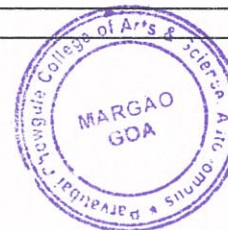
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020**

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



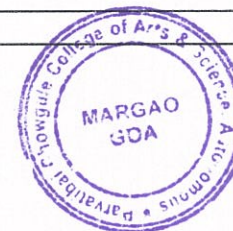
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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



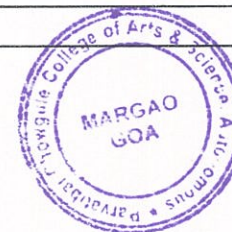
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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



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

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



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

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



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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

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



UDIN No. 21040162AAAA818900

President
Padma V. Chowgule

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Member
Arjun A. Chowgule

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA
SCHEDULE-E
FIXED ASSETS AS AT 31ST MARCH 2020

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


(K.M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No. 21040162 AAAA B18900




OFFG. 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 2020
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2019	ADDITION DURING THE YEAR 1.4.2019 TO 31.03.2020	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4+5)	AMOUNT SPENT UPTO 31.03.2019	SPENT DURING THE YEAR 2019-20	TRANSFER /REFUND/ SMS CHARGES	INTEREST ACCRUED REVERSED 1.4.19 TO 31.3.20	TOTAL (6+7+8+9)	CLOSING BALANCE (5-10)
1	2	3	4	5	6	7	8	9	10	11
DHE Research Science Promotion Dr. Lactina Gonsalves	1,55,000.00	95,000.00	-	2,50,000.00	-	2,38,484.00	-	-	2,38,484.00	11,516.00
DHE Research Science Promotion Dr. Rohan Kunkalekar	1,80,000.00	-	-	1,80,000.00	-	-	1,80,000.00	-	1,80,000.00	-
DHE Research Science Promotion Dr. Sandesh Bugde	1,60,000.00	-	-	1,60,000.00	-	-	1,60,000.00	-	1,60,000.00	-
DHE Research Science Promotion Dr. Uma Masur	1,75,000.00	-	-	1,75,000.00	69,449.00	6,540.00	-	-	75,989.00	99,011.00
DHE Research Science Promotion Dr. Sameena	1,00,000.00	-	-	1,00,000.00	-	-	-	-	-	1,00,000.00
DHE Research Science Promotion Dr. Ananya	-	2,15,000.00	-	2,15,000.00	-	2,12,846.00	-	-	2,12,846.00	2,154.00
DST Fund Prerna Diwas	65,000.00	-	-	65,000.00	50,000.00	15,000.00	-	-	65,000.00	-
DBT Star College Contingency	1,00,000.00	62,621.00	-	1,62,621.00	62,621.00	29,545.00	-	-	92,166.00	70,455.00
DBT Star College Equipments	60,00,000.00	-	-	60,00,000.00	27,80,166.00	32,10,484.00	-	-	59,90,650.00	9,350.00
DBT Star College Recurring	18,00,000.00	7,00,549.00	3,92,585.00	28,93,134.00	10,93,134.00	7,83,732.00	-	-	18,76,866.00	10,16,268.00
DBT Star College Travel Grant	2,00,000.00	-	-	2,00,000.00	-	55,380.00	-	-	55,380.00	1,44,620.00
DBT Star College Interest on FD 100645110030600	1,79,750.00	94,482.00	-	2,74,232.00	-	-	1,77,649.00	85,268.00	2,62,917.00	11,315.00
DBT Star College Interest on FD 100645110030627	1,74,204.00	42,169.00	-	2,16,373.00	-	-	1,84,832.00	31,541.00	2,16,373.00	-
DSTE-Study of Zinc Oxide Composite Doped	-	3,20,000.00	-	3,20,000.00	-	-	-	-	-	3,20,000.00
DSTE-Understanding Cellulolytic Fungi-Amisha	-	3,00,000.00	-	3,00,000.00	-	-	-	-	-	3,00,000.00
Goa State Council of Science & Technology	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00
SERB Research-Bioaccumulation & Genetoxity (Major Research Project)	11,50,000.00	-	-	11,50,000.00	11,09,818.00	7,670.00	-	-	11,17,488.00	32,512.00
UGC MRP Goa Socio Cultural (Major Research Project)	5,11,600.00	-	-	5,11,600.00	5,11,010.50	-	-	-	5,11,010.50	589.50
UGC MRP Assess carbon stock (Major research Project)	9,10,000.00	-	-	9,10,000.00	7,99,046.75	-	-	-	7,99,046.75	1,10,953.25
UGC MRP-Denial of Services (Minor Research Project)	52,500.00	-	-	52,500.00	48,468.00	-	-	-	48,468.00	4,032.00
ICSSR IMPRESS Scheme	-	3,20,000.00	4,703.00	3,24,703.00	-	51,674.00	-	-	51,674.00	2,73,029.00
Autonomy Grants	-	15,00,000.00	-	15,00,000.00	-	9,68,500.00	-	-	9,68,500.00	5,31,500.00
Rashtriya Uchchatar Shiksha Abhiyan	2,05,49,596.00	-	66,553.00	2,06,16,149.00	1,78,67,235.00	27,34,332.00	36.00	-	2,06,01,603.00	14,546.00
Total	3,24,62,650.00	36,69,821.00	4,63,841.00	3,65,96,312.00	2,43,90,948.25	83,14,187.00	7,02,517.00	1,16,809.00	3,35,24,461.25	30,71,850.75

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

(K. M. Bandekar)

PROPRIETOR

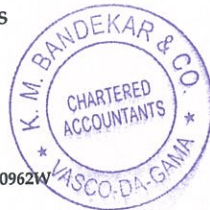
MEMBERSHIP NO. 40162

FIRM REGISTRATION NO. 100962W

Place: Vasco Da Gama

Date: 15/01/2021

UDIN No. 21040162 AAAA518900



OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

SP Chank

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2019 - MARCH 2020

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.

CHARTERED ACCOUNTANTS

Baul

(K. M. Bandekar)

PROPRIETOR

MEMBERSHIP NO. 40162

FIRM REGISTRATION NO. 100962W

Place: Vasco Da Gama

Date: 15/01/2021

UDIN No. 21040162AAAA B28900



Spurham

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS



(K. M. Bandekar)

PROPRIETOR

MEMBERSHIP NO. 40162

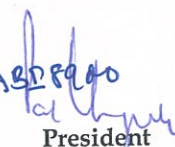
FIRM REGISTRATION NO. 100962W

Place: Vasco Da Gama

Date: 15/01/2021

UDIN No. 

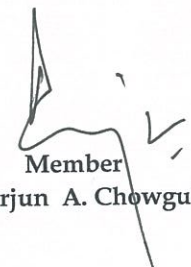



President
Padma V. Chowgule



OFFG. PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science


Member
Arjun A. Chowgule

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

SELF FUNDED COURSES A/C

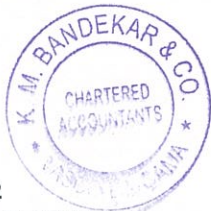
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2020

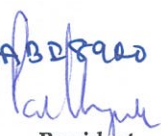
As on 31/3/2019 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2020 Rs. Ps.
	<u>INCOME</u>		
2,11,22,934.00	Tuition & Other Fees	J	2,67,22,867.00
10,10,091.50	Other Income	K	17,73,590.84
7,29,785.00	Interest on Saving's & FD's	L	13,63,930.00
8,20,900.00	Income from Courses	M	49,32,596.62
31,90,000.00	Income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

As per our Report of even date

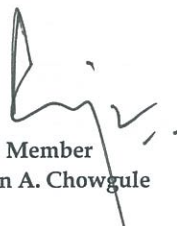
FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


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




President
Padma V. Chowgule


OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science


Member
Arjun A. Chowgule

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

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

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

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

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

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



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

PARTICULARS	As on 31/3/2020		As on 31/3/2019	
	RS.	P.	RS.	P.
<u>SCHEDULE F - Investments</u>				
Late Afroz Shaikh Memorial Prize fund	60,000.00		60,000.00	
M S Honrao & Dr S S Hiremath Scholarship Fund	1,25,000.00		1,25,000.00	
Fixed Deposits with Bank (BOI FD No 100653710000153)	1,25,000.00		1,25,000.00	
Fixed Deposits with Electricity department	15,05,285.82		14,15,265.82	
BOI FD 100641110002709	26,56,677.00		25,18,061.00	
BOI FD 100645110030799	56,08,042.00		52,48,856.00	
BOI FD 100656110011216	27,74,723.00		26,10,040.00	
Dr N N Sawant & Dr S S Hiremath Sc GIS	1,54,600.00		1,54,600.00	
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2	6,400.00		-	
Total Rs.	1,30,15,727.82		1,22,56,822.82	

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

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



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

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



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 31/03/2020

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

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



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

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

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

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

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



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 31/03/2020

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

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

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

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



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

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

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



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

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

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

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

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

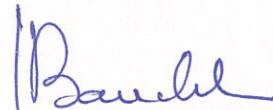


CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA
SELF FUNDED COURSES A/C
FIXED ASSETS AS AT 31ST MARCH 2020
SCHEDULE - E

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

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS



(K. M. Bandekar)
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 15/01/2021
UDIN No-21040162AAAAAD I 8900





OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

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

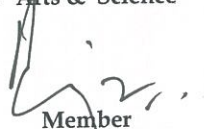
As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


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




President
Padma V. Chowgule


OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Member
Arjun A. Chowgule

UDIN No. 21040162AAAA628920