



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 2020-2021

Aided Programmes

| Sr. No. | Expenditure | Amount |
|---------|------------------------------------|---------------------|
| 1 | Mobile Bills Expenses | 31,045.21 |
| 2 | Internet Expenses | 681,450.00 |
| 3 | Telephone | 112,920.00 |
| 4 | Escan Renewal | 137,470.00 |
| 5 | Saral TDS Pro Software | 5,850.00 |
| 6 | Renewal of Tally Software Services | 12,744.00 |
| 7 | Google Cloud | 148,274.57 |
| | | 1,129,753.78 |

Self Funded Programmes

| Sr. No. | Expenditure | Amount |
|---------|--|-------------------|
| 1 | Network Subscription, web, email, webserver protection | 654,900.00 |
| | | 654,900.00 |

Grand Total

1,784,653.78

[Signature]
Signature

College Accountant

[Signature]
Signature
Principal

Date :- 31/3/2021

Place : Margao

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

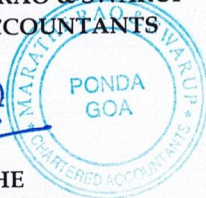
BALANCE SHEET AS AT 31ST MARCH 2021

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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



Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



Aditya J. Chowgule
Vice President

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

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

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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

UDIN No. 21130928AAAADN9355

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Vice President

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

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

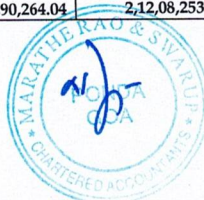
| PARTICULARS | As on 31/3/2021 Rs. Ps. | As on 31/3/2020 Rs. Ps. |
|------------------------------------|----------------------------|----------------------------|
| SCHEDULE A - Loan Liability | | |
| Chowgule Education Society | 15,19,88,619.71 | 15,85,58,041.71 |
| Chowgule Sports Centre-Liab | 10,50,481.16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

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

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

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

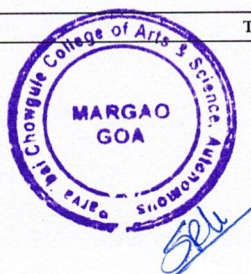
| PARTICULARS | As on 31/3/2021 Rs. Ps. | As on 31/3/2020 Rs. Ps. |
|----------------------------------|----------------------------|----------------------------|
| SCHEDULE E - Fixed assets | | |
| (As per Schedule E attached) | 1,88,90,264.04 | 2,12,08,253.04 |
| Total Rs. | 1,88,90,264.04 | 2,12,08,253.04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



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

| PARTICULARS | FD.no | As on 31/3/2021 | | As on 31/3/2020 | |
|--|-----------------|--------------------|-----|--------------------|-----|
| | | 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 | |
| Students Aid Fund Investment | 503002673222919 | 5,00,000.00 | | 5,00,000.00 | |
| Total Rs. | | 8,31,700.00 | | 8,31,700.00 | |

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



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

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

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

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

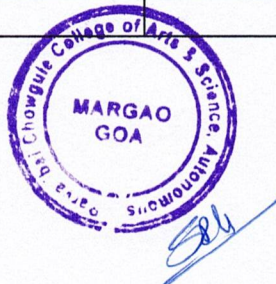


CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOIA

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

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

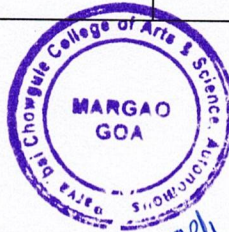
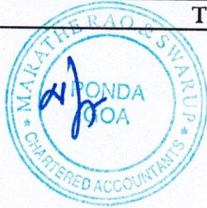
| PARTICULARS | As on 31/3/2021 | | As on 31/3/2020 | |
|---|-----------------|---------------------|-----------------|---------------------|
| | Rs. | Ps. | Rs. | Ps. |
| <u>SCHEDULE L- Maintenance Grant</u> | | | | |
| Govt Grant for Non-Salary Expenditure | | 13,00,000.00 | | 34,02,841.00 |
| Bank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



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

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

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



Signature

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

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

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

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



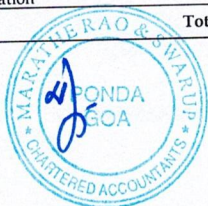
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

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

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

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

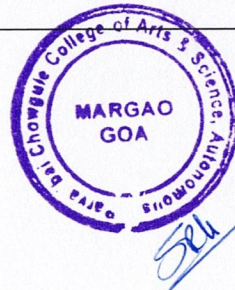
| PARTICULARS | As on 31/3/2021 | | As on 31/3/2020 | |
|---------------------------------|-----------------|---------------------|-----------------|---------------------|
| | Rs. | Ps. | Rs. | Ps. |
| SCHEDULE E- Depreciation | | | | |
| Depreciation | | 29,56,605.00 | | 33,59,584.00 |
| Total Rs. |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



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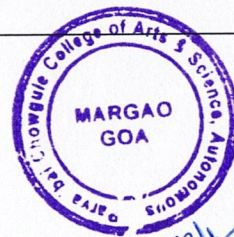
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

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



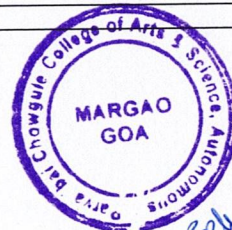
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

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



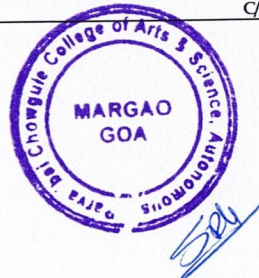
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

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



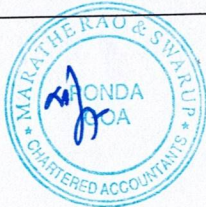
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

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



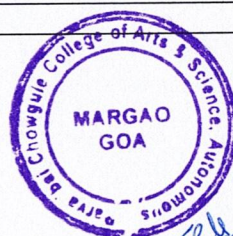
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

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



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

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



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

ROHIT MARATHE
PARTNER

MEMBERSHIP NO. 130928

FIRM REGISTRATION NO. 131340W

Place: Ponda

Date: 27/09/2021

UDIN No.

21130928AAAA0N9355

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Member

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOA
SCHEDULE-E
FIXED ASSETS AS AT 31ST MARCH 2021

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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

UDIN No.

21130928AAAAON9855

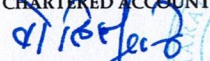
OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



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

| PARTICULARS | RECEIPT OF GRANT upto 31.3.2020 | ADDITION DURING THE YEAR 1.4.2020 TO 31.03.2021 | INTEREST EARNED | TOTAL GRANTS RECEIVED (2+3+4+5) | AMOUNT SPENT UPTO 31.03.2020 | SPENT DURING THE YEAR 2020-21 | Transfer interest to DBT/Refund | COLLEGE FUND DURING 1.4.20 TO 31.3.21 | TOTAL (6+7+8+9) | CLOSING BALANCE (5-10) |
|---|---------------------------------------|---|--------------------|--|---------------------------------------|--|------------------------------------|---|-----------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| DHE Research Science Promotion Dr. Lactina Gonsalves | 2,50,000.00 | 1,25,000.00 | - | 3,75,000.00 | - | 2,38,484.00 | - | 1,35,993.00 | 3,74,477.00 | 523.00 |
| DHE Research Science Promotion Dr. Rohan Kunkalekar | 1,80,000.00 | - | - | 1,80,000.00 | - | - | 1,80,000.00 | - | 1,80,000.00 | - |
| DHE Research Science Promotion Dr. Sandesh Bugde | 1,60,000.00 | - | - | 1,60,000.00 | - | - | 1,60,000.00 | - | 1,60,000.00 | - |
| DHE Research Science Promotion Dr. Uma Masur | 1,75,000.00 | - | - | 1,75,000.00 | 75,989.00 | 1,230.00 | - | - | 77,219.00 | 97,781.00 |
| DHE Research Science Promotion Dr. Sameena | 1,00,000.00 | - | - | 1,00,000.00 | - | 48,499.00 | - | - | 48,499.00 | 51,501.00 |
| DHE Research Science Promotion Dr. Nandini | 1,00,000.00 | 50,000.00 | - | 1,50,000.00 | - | 1,00,000.00 | - | 3,772.00 | 1,03,772.00 | 46,228.00 |
| DHE Research Science Promotion Dr. Ananya | 2,15,000.00 | 1,07,500.00 | - | 3,22,500.00 | 2,12,846.00 | 1,09,654.00 | - | - | 3,22,500.00 | - |
| DSTM- Low Temperature Synthesis & Characterization of Nanosize Metal Chromites: An Industrial Catalyst" | - | 2,50,000.00 | - | 2,50,000.00 | - | 2,010.00 | - | - | 2,010.00 | 2,47,990.00 |
| DSTM- Study of Microstructures of the Canacona Granite | - | 2,50,000.00 | - | 2,50,000.00 | - | - | - | - | - | 2,50,000.00 |
| DBT Star College Contingency | 1,62,621.00 | - | - | 1,62,621.00 | 92,166.00 | 9,632.00 | - | - | 1,01,798.00 | 60,823.00 |
| DBT Star College Equipments | 60,00,000.00 | - | - | 60,00,000.00 | 59,90,650.00 | - | 9,350.00 | - | 60,00,000.00 | - |
| DBT Star College Recurring | 28,93,134.00 | - | - | 28,93,134.00 | 18,76,866.00 | - | - | - | 18,76,866.00 | 10,16,268.00 |
| DBT Star College Travel Grant | 2,00,000.00 | - | - | 2,00,000.00 | 55,380.00 | - | - | - | 55,380.00 | 1,44,620.00 |
| DBT Star College Interest on FD 100645110030600 | 2,74,232.00 | - | - | 2,74,232.00 | - | - | 1,77,649.00 | 85,268.00 | 2,62,917.00 | 11,315.00 |
| DSTE-Study of Zinc Oxide Composite Doped | 3,20,000.00 | - | - | 3,20,000.00 | - | - | - | - | - | 3,20,000.00 |
| DSTE-Understanding 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 | - | 6,480.00 | - | - | 6,480.00 | 13,520.00 |
| SERB Research-Bioaccumulation & Genotoxicity (Major Research Project) | 11,50,000.00 | - | - | 11,50,000.00 | 11,09,818.00 | 7,670.00 | - | - | 11,17,488.00 | 32,512.00 |
| UGC MRP Goa Socio Cultural (Major Research Project) | 5,11,600.00 | - | - | 5,11,600.00 | 5,11,010.50 | - | - | - | 5,11,010.50 | 589.50 |
| UGC MRP Assess carbon stock (Major research Project) | 9,10,000.00 | - | - | 9,10,000.00 | 7,99,046.75 | - | - | - | 7,99,046.75 | 1,10,953.25 |
| UGC MRP-Denial of Services (Minor Research Project) | 52,500.00 | - | - | 52,500.00 | 48,468.00 | - | - | - | 48,468.00 | 4,032.00 |
| ICSSR IMPRESS Scheme | 3,24,703.00 | - | 7,811.00 | 3,32,514.00 | 51,674.00 | 1,45,460.00 | - | - | 1,97,134.00 | 1,35,380.00 |
| Rashtriya Uchchatar Shiksha Abhiyan | 2,06,16,149.00 | 11,745.00 | - | 2,06,27,894.00 | 2,06,01,603.00 | 18.00 | - | - | 2,06,01,621.00 | 26,273.00 |
| Autonomy Grants | 15,00,000.00 | - | - | 15,00,000.00 | 9,68,500.00 | 1,21,501.00 | - | - | 10,90,001.00 | 4,09,999.00 |
| Total | 3,64,14,939.00 | 7,94,245.00 | 7,811.00 | 3,72,16,995.00 | 3,23,94,017.25 | 7,90,638.00 | 5,26,999.00 | 2,25,033.00 | 3,39,36,687.25 | 32,80,307.75 |

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



UDIN No. 21130928AAAA0N9355

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO
SCHEDULE-B
PRIZE FUND FOR SCHOLARSHIP
APRIL 2020 - MARCH 2021

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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

UDIN No. 21130928AA AADN9355

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 2021

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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

UDIN No. 21130928AAAA008722

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Vice President

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

SELF FUNDED COURSES A/C

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

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
 CHARTERED ACCOUNTANTS

ROHIT MARATHE
 PARTNER
 MEMBERSHIP NO. 130928
 FIRM REGISTRATION NO. 131340W
 Place: Ponda

Date: 27/09/2021

UDIN No.

21130928AAAAAD08722

Padma V. Chowgule
 President

OFFG. PRINCIPAL
 For Parvatibai Chowgule College
 of Arts & Science

Aditya J. Chowgule
 Vice President



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'A' TO 'T' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2021

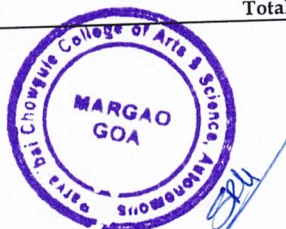
| PARTICULARS | As on 31/03/2021 RS. P. | As on 31/3/2020 RS. P. |
|-----------------------------------|----------------------------|---------------------------|
| SCHEDULE A- Loan Liability | | |
| Chowgule Education Society | 11,04,237.00 | 15,24,921.00 |
| Fund from CAMOES | 6,33,851.28 | 3,91,277.20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

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

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

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

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

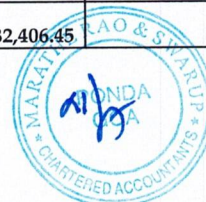


CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C

| PARTICULARS | As on 31/03/2021 RS. P. | As on 31/3/2020 RS. P. |
|--|----------------------------|---------------------------|
| <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 | 16,08,424.82 | 15,05,285.82 |
| BOI FD 100641110002709 | 28,02,364.00 | 26,56,677.00 |
| BOI FD 100645110030799 | 59,40,990.00 | 56,08,042.00 |
| BOI FD 100656110011216 | 29,23,938.00 | 27,74,723.00 |
| Dr N N Sawant & Dr S S Hiremath Sc GIS | 1,54,600.00 | 1,54,600.00 |
| Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2 | 6,400.00 | 6,400.00 |
| Total Rs. | 1,37,46,716.82 | 1,30,15,727.82 |

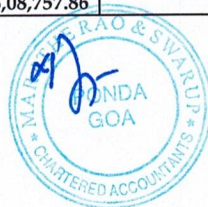
| PARTICULARS | As on 31/03/2021 RS. P. | As on 31/3/2020 RS. P. |
|--|----------------------------|---------------------------|
| <u>SCHEDULE G - Deposits & Advances</u> | | |
| Deposit Govind Poy Oxy Ltd. | 57,000.00 | 57,000.00 |
| Advances to suppliers | 44,480.00 | 44,480.00 |
| Revankar Constructions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

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



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

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



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

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

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



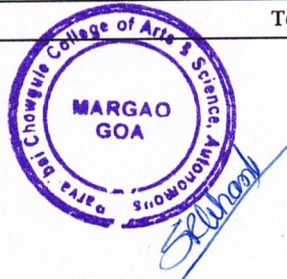
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSESA/C

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

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

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

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



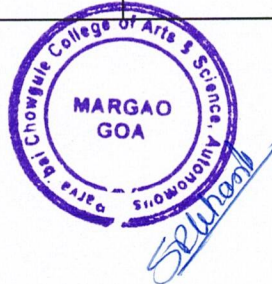
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'P' 'to' 'W' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT AS AT 31ST MARCH 2021

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

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

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

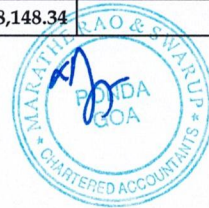
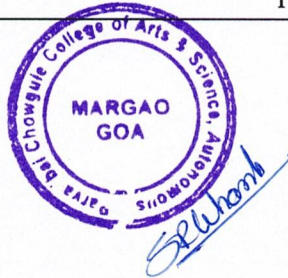
| PARTICULARS | As on 31/03/2021 RS. P. | As on 31/03/2020 Rs. P. |
|---|----------------------------|----------------------------|
| SCHEDULE S- Other Expenses | | |
| Advertisements | 1,05,594.00 | 47,211.00 |
| Affiliation Fees | 40,000.00 | - |
| Audit Fees | 17,700.00 | 15,930.00 |
| Bank Charges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



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

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

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



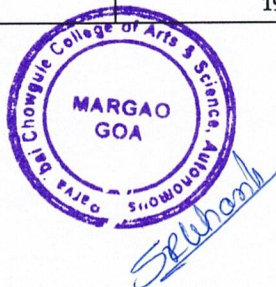
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C

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

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

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

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



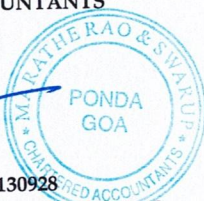
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA
SELF FUNDED COURSES A/C
FIXED ASSETS AS AT 31ST MARCH 2021
SCHEDULE - E

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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



OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science



UDIN No. 21130928 AAAA DO 8722

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|----------------|----------|--------|
| Opening Balance | | | |
| BOI SFC 100610100064193 | 8,49,353.06 | | |
| HDFC Bank Ltd - 50100247161103-PCC Estate | 10,17,778.48 | | |
| HDFC Bank Ltd. - 50100291714366 - CCAPS A/c | 13,10,772.86 | | |
| HDFC Bank Ltd A/c No. 50100316372730 (SFC) | 2,36,146.92 | | |
| HDFC SFC FD 50300382107017 | 30,00,000.00 | | |
| HDFC SFC FD 50300382109444 | 50,00,000.00 | | |
| HDFC SFC FD 50300382115701 | 30,00,000.00 | | |
| FD No. 100653710000153 | 1,44,14,051.32 | | |
| FD No.100645110020717 | 1,25,000.00 | | |
| FD 100641110002709 | 15,05,285.82 | | |
| FD 100645110030799 | 26,56,677.00 | | |
| FD 100656110011216 | 56,08,042.00 | | |
| FD 100645110030691 | 27,74,723.00 | | |
| FD 100653710000423 | 1,54,600.00 | | |
| | 6,400.00 | | |
| C/F | 2,72,44,779.14 | 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 2021

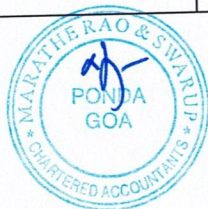
| RECEIPTS | | AMOUNT | | PAYMENTS | | AMOUNT |
|--|-----|----------------|--|---|-----|----------------|
| | B/F | 2,72,44,779.14 | | | B/F | - |
| Dr NNSawant & Dr SS Hiremath Scho GIS Fund | | 11,476.00 | | Advertisements | | 1,05,594.00 |
| Late Afroz Sheikh Memorial Scholarship Fund | | 3,484.00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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

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



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

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

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS

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

UDIN No. 21130928AAAA08F22

Padma V. Chowgule
President

OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Aditya J. Chowgule
Vice President

