


**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2022**


As on 31/3/2021 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2022 Rs. Ps.
	<u>LIABILITIES</u>		
1,738,088.28	Loan Liability	A	1,757,818.84
2,352,814.62	Current Liabilities & Provisions	B	329,592.50
419,202.72	Scholarship & Prize Fund	C	427,285.72
45,957,649.76	Income & Expenditure	D	52,699,637.08
50,467,755.38	TOTAL Rs.		55,214,334.14
	<u>ASSETS</u>		
9,790,349.25	Fixed Assets	E	9,284,381.25
13,746,716.82	Investments	F	14,421,599.82
1,239,525.00	Deposits & Advances	G	748,776.00
3,082,406.45	Other Current Assets	H	3,507,922.41
22,608,757.86	Cash & Bank Balances	I	27,251,654.66
50,467,755.38	TOTAL Rs.		55,214,334.14

As per our Report of even date


FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W

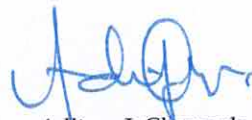

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
Place: Ponda
Date: 16/08/2022
UDIN No. 22130928APCNGZ9328




OFFG. PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science




Padma V. Chowgule
President


Aditya J. Chowgule
Vice President

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

SELF FUNDED COURSES A/C

AUDITED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2022

As on 31/3/2021 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2022 Rs. Ps.
	<u>INCOME</u>		
24,114,252.00	Tuition & Other Fees	J	24,263,955.00
275,607.00	Other Income	K	191,346.00
1,379,666.00	Interest on Saving's & FD's	L	1,619,459.36
750,565.16	Income from Courses	M	2,532,234.70
-	Income from Exchange Programme	N	-
995,182.96	Income from Infrastructure	O	470,633.50
27,515,273.12	TOTAL Rs.		29,077,628.56
	<u>EXPENDITURE</u>		
48,941.00	Course Expenses	P	48,000.00
-	Exchange Programme Expenses	Q	-
221,835.00	Expenses from Infrastructure	R	60,000.00
382,239.14	Other Expenses	S	573,764.94
16,378,148.34	Salaries & Wages	T	18,682,792.00
210,660.00	Establishment Expenses	U	623,492.00
761,396.00	Repairs & Maintainence	V	149,981.30
275,660.00	Student Benefit Expenses	W	377,442.00
1,999,512.00	Depreciation	E	1,820,169.00
7,236,881.64	Excess of Income over Expenditure		6,741,987.32
27,515,273.12	TOTAL Rs.		29,077,628.56


As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
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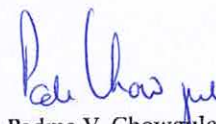



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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'A' TO 'T' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2022

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE A- Loan Liability				
Chowgule Education Society	623,263.00		1,104,237.00	
Fund from CAMOES	1,134,555.84		633,851.28	
Total Rs.	1,757,818.84		1,738,088.28	

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE B- Current Liabilities & Provisions				
Current Liabilities				
GST Payable	10,477.00		4,027.12	
General Deposit	94,960.00		94,960.00	
TDS Payable (Salary)	1,545.00		85,800.00	
Rent Received in Advance	30,000.00		-	
Education cess	-		3,370.00	
Electricity Charges Payable	892.00		1,496.00	
Excess Fees Payable	29,387.50		27,679.50	
Fees Received in Advance	-		-	
Students Top Up	9,867.75		9,867.75	
Sundry Creditors	38,635.00		36,512.00	
Outstanding Liabilities	67,058.25		113,589.25	
Salary & Wages Payable	10,500.00		1,958,993.00	
Security Deposit	10,000.00		-	
Exam Remuneration Payable	9,750.00		-	
Provisions				
Audit Fees Payable	16,520.00		16,520.00	
T.D.S Payable	-		-	
Total Rs.	329,592.50		2,352,814.62	

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE C- Scholarship & Prize Fund				
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	193,737.00		186,552.00	
Late Afroz Sheikh Memorial Scholarship Fund	69,129.00		71,045.00	
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	164,419.72		161,605.72	
Total Rs.	427,285.72		419,202.72	

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE D- Income & Expenditure				
Balance as per Last Balance sheet	45,957,649.76		38,720,768.12	
Add- Excess of Income over Expenditure	6,741,987.32		7,236,881.64	
Total Rs.	52,699,637.08		45,957,649.76	

PARTICULARS	As on 31/03/2022		As on 31/3/2021	
	RS.	P.	RS.	P.
SCHEDULE E- Fixed assets				
(As per annexure attached)	9,284,381.25		9,790,349.25	
Total Rs.	9,284,381.25		9,790,349.25	



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

PARTICULARS	As on 31/03/2022 RS. P.	As on 31/3/2021 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	125,000.00	125,000.00
Fixed Deposits with Bank (BOI FD No 100653710000153)	125,000.00	125,000.00
Fixed Deposits with Electricity department	1,686,578.82	1,608,424.82
BOI FD 100641110002709	2,946,805.00	2,802,364.00
BOI FD 100645110030799	6,256,193.00	5,940,990.00
BOI FD 100656110011216	3,061,023.00	2,923,938.00
Dr N N Sawant & Dr S S Hiremath Sc GIS	154,600.00	154,600.00
Dr N N Sawant & Dr S S Hiremath Sc GIS Investment 2	6,400.00	6,400.00
Total Rs.	14,421,599.82	13,746,716.82

PARTICULARS	As on 31/03/2022 RS. P.	As on 31/3/2021 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	250,000.00	250,000.00
Excess Remneration Paid	12,000.00	131,850.00
Fees Receivable 16-17	25,282.00	25,282.00
Fees Receivable 17-18	31,780.00	31,780.00
Fees Receivable 18-19	151,599.00	151,599.00
Fees Receivable 19-2020	173,015.00	173,015.00
Fees Receivable 20-2021	-	363,690.00
Fees Receivable 21-2022	1,775.00	
ICSSR Women Empowerment & Society in Goa	-	9,002.00
TDS Payable	-	210.00
Advances to staff	1,428.00	-
University Registration Fees Receivable	417.00	1,617.00
Total Rs.	748,776.00	1,239,525.00

PARTICULARS	As on 31/03/2022 RS. P.	As on 31/3/2021 RS. P.
<u>SCHEDULE H - Other Current Assets</u>		
Bank Interest Accrued	183,367.75	99,399.99
Debtors	69,503.00	69,503.00
TDS Receivable	263,268.10	571,004.90
Parvatibai Chowgule College of Arts & Science	2,991,783.56	2,342,498.56
Total Rs.	3,507,922.41	3,082,406.45



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	728,552.34	46,892.14
HDFC Bank Ltd 50100247161103-PCC Estate	2,104,385.00	659,250.30
HDFC Bank Ltd 50100316372730-PCC Self funded	2,650,239.46	4,499,543.06
HDFC Bank Ltd 50100291714366-CCAPAS A/c	2,161,938.86	596,413.36
HDFC SFC FD 50300382107017	-	-
HDFC SFC FD 50300382109444	4,606,539.00	4,606,539.00
HDFC SFC FD 50300382115701	-	-
HDFC CCAPS FD No-50300500404950-2 Lakhs	-	200,000.00
HDFC CCAPS FDno-5030500404479-5 Lakhs	-	500,000.00
HDFC ESTATE FDN0-50300500406331-10 Lakhs	-	1,000,000.00
HDFC ESTATE FDN0-50300500406917- 5 Lakhs	-	500,000.00
HDFC SFC FD-50300500407182 (50 Lakhs)	-	5,000,000.00
HDFC SFC FD-50300500407399 (30lakhs)	-	3,000,000.00
HDFC SFC FD-50300500407551 (20 Lakhs)	-	2,000,000.00
HDFC SFC FD-50300588350284 (50 Lakhs)	5,000,000.00	-
HDFC SFC FD-50300588350512 (50 Lakhs)	5,000,000.00	-
HDFC SFC FD-50300588352521 (20 Lakhs)	2,000,000.00	-
HDFC SFC FD-50300588353024 (30 Lakhs)	3,000,000.00	-
Cash in Hand	-	120.00
Total Rs.	27,251,654.66	22,608,757.86



**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 2022**

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE J-Tuition & Other Fees				
Development Fee	137,000.00		183,300.00	
Exam Fee	1,649,105.00		1,779,435.00	
Gymkhana Fees	165,480.00		189,392.00	
Additional credits	652,000.00		308,000.00	
Laboratory Fee	1,561,000.00		1,859,500.00	
Library Fee	490,000.00		540,870.00	
Other/SA Fee	165,000.00		190,242.00	
Project Fee	39,000.00		39,500.00	
Students Aid Fee	47,840.00		56,415.00	
Tuition Fee	19,202,530.00		18,792,298.00	
Administrative Fee	155,000.00		175,300.00	
Total Rs.	24,263,955.00		24,114,252.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE K- Other Income				
Administrative Charges	67,890.00		198,356.00	
Eligibility Fees	98,400.00		-	
Income From Research Activities	12,500.00		-	
Lab Breakage	3,115.00		2,785.00	
Miscellaneous Income	9,441.00		4,466.00	
Student Service Charges	-		70,000.00	
Total Rs.	191,346.00		275,607.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE L-Interest on Saving's&FD's				
Bank Interest	254,675.00		293,678.00	
Bank Interest FD	1,364,784.36		1,085,988.00	
Total Rs.	1,619,459.36		1,379,666.00	



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

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE M- Income from Courses				
Career Guidance & Voc Training	28,500.00		7,500.00	
Certificate Course Fee	81,119.00		-	
Certificate Course Fee-Chowgule Students	-		21,690.00	
Income from Aviation, Hospitality & Customer Service	1,371,667.48		528,800.00	
Income From Studio	86,096.22		16,949.00	
Income Training Prog & workshop-Outsiders	-		85,339.00	
Interest on TDS Receivables	37,651.00		29,349.00	
Income Studio Courses	779,200.00		8,474.16	
Other Courses Income	-		52,464.00	
Portuguese Course Fee	148,001.00		-	
Total Rs.	2,532,234.70		750,565.16	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE N-Income from Exchange Programme				
Sweden Exchange Programme Receipts	-		-	
Total Rs.	-		-	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE O-Income from Infrastructure				
Hostel Rent	317,000.00		287,000.00	
Rent College Premises	153,633.50		708,182.96	
Total Rs.	470,633.50		995,182.96	

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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 2022

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE P - Course Expenses				
Portuguese Language Course expenses	48,000.00		48,941.00	
Total Rs.	48,000.00		48,941.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE Q - Exchange Programme Expenses				
Sweden Exchange Programme Expenses	-		-	
Total Rs.	-		-	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE R - Expenses from Infrastructure				
Expenses Bus Facility	-		8,835.00	
Staff Quarter/Hostel Expenses	60,000.00		213,000.00	
Total Rs.	60,000.00		221,835.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE S- Other Expenses				
Advertisements	50,864.00		105,594.00	
Affiliation Fees	-		40,000.00	
Audit Fees	16,520.00		17,700.00	
Bank Charges	900.34		25,080.90	
Electricity Charges	13,108.00		32,187.00	
Expenditure Meetings Governing & other bodies	9,944.00		-	
Interest on GST	-		360.00	
Rates & Taxes	3,000.00		-	
Interest on TDS Paid	1,588.00		1,362.00	
Balance Written Off	0.60		-	
Lab Expenses	353,224.00		95,103.00	
Miscellaneous Expenses	-		5,197.24	
Printing & Stationery	70,859.00		32,283.00	
Travelling & Conveyance	17,069.00		11,762.00	
Water charges	33,288.00		6,010.00	
Workshops & Conferences	3,400.00		9,600.00	
Total Rs.	573,764.94		382,239.14	



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

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
<u>SCHEDULE T- Salaries & Wages</u>				
Honorarium	25,961.00		-	
Remuneration to Contractual Staff	15,784,969.00		16,308,073.34	
Coordinators Remuneration	152,000.00			
Remuneration	2,000.00			
Stipend to Interns	6,750.00		70,075.00	
<u>Employee Benefit Expenses</u>				
Basic Salary	1,493,079.00		-	
Company Contribution to PF	179,172.00		-	
Special Allowance	1,018,861.00		-	
Incentives	20,000.00		-	
Total Rs.	18,682,792.00		16,378,148.34	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
<u>SCHEDULE U- Establishment Expenses</u>				
Professional Fees	256,500.00		-	
Consultancy	360,742.00		200,000.00	
Housekeeping Expenses	-		10,000.00	
Labour Charges	4,300.00		-	
Refreshment Expenses	1,950.00		660.00	
Total Rs.	623,492.00		210,660.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
<u>SCHEDULE V- Repairs & Maintainence</u>				
Repairs & Maintainence	149,981.30		740,156.00	
Repairs & Maintainence- Equipments	-		21,240.00	
Total Rs.	149,981.30		761,396.00	



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

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE W- Student Benefit Expenses				
Cert Course/Events/Workshops/training Exps	57,099.00		2,000.00	
Events	-		171,000.00	
Examination Expenses	268,197.00		15,160.00	
Prizes & Scholarship	-		5,000.00	
Project Expenses	34,000.00		-	
Journals And Periodicals	15,480.00		-	
Seminars & Workshops	2,666.00		82,500.00	
Total Rs.	377,442.00		275,660.00	

PARTICULARS	As on 31/03/2022		As on 31/03/2021	
	RS.	P.	Rs.	P.
SCHEDULE E - Depreciation				
	1,820,169.00		1,999,512.00	
Total Rs.	1,820,169.00		1,999,512.00	

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CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-GOA
SELF FUNDED COURSES A/C
FIXED ASSETS AS AT 31ST MARCH 2022
SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2021	ADDITION FROM 1/4/2021 UPTO 30/9/2021	ADDITION FROM 1/10/21 31/03/2022	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 31.03.2022 (5-(7+9))
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	455,023.40	-	-	455,023.40	455,023.40	15.00	68,254.00	7.50	-	68,254.00	386,769.40
Computer & Softwares	895,354.50	-	642,510.00	895,354.50	1,537,864.50	40.00	358,142.00	20.00	128,502.00	486,644.00	1,051,220.50
Electrical Installation	204,303.00	-	8,408.00	204,303.00	212,711.00	10.00	20,430.00	5.00	420.00	20,850.00	191,861.00
Equipment	6,005,515.43	-	495,367.00	6,005,515.43	6,500,882.43	15.00	900,827.00	7.50	37,153.00	937,980.00	5,562,902.43
Furnitures & Fixtures	1,025,131.00	-	-	1,025,131.00	1,025,131.00	10.00	102,513.00	5.00	-	102,513.00	922,618.00
Laboratory Furniture MA Geog	18,704.43	-	-	18,704.43	18,704.43	10.00	1,870.00	5.00	-	1,870.00	16,834.43
Library Furniture MA Geog	44,799.20	-	-	44,799.20	44,799.20	10.00	4,480.00	5.00	-	4,480.00	40,319.20
Library Books	159,544.33	-	167,916.00	159,544.33	327,460.33	40.00	63,818.00	20.00	33,583.00	97,401.00	230,059.33
Studio Computer & Software	4,119.20	-	-	4,119.20	4,119.20	40.00	1,648.00	20.00	-	1,648.00	2,471.20
Teaching Aids MA Geog	14,863.76	-	-	14,863.76	14,863.76	15.00	2,230.00	7.50	-	2,230.00	12,633.76
Academic Block-H	962,991.00	-	-	962,991.00	962,991.00	10.00	96,299.00	5.00	-	96,299.00	866,692.00
TOTAL	9,790,349.25	-	1,314,201.00	9,790,349.25	11,104,550.25		1,620,511.00		199,658.00	1,820,169.00	9,284,381.25

As per our Report of even date

FOR MARATHE RAO & SWARUP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 131340W

vi/ed
ec/ed

ROHIT MARATHE
PARTNER
MEMBERSHIP NO. 130928
Place: Ponda
Date: 16/8/2022
UDIN No. 22130928APCNGZ9328

Ananya Das
OFFG. PRINCIPAL
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