



Parvatibai Chowgule College of Arts and Science
Autonomous

Accredited by NAAC with Grade 'A' (CGPA Score 3.41 on a 4 Point Scale in 3rd cycle)
Best affiliated College-Goa University Silver Jubilee Year Award

6.4.1

AUDITED STATEMENT

2015-2016

PRADIP KAKODKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 15-A, 2nd Floor, Santeri Chambers,
Nr. Sarvodaya School, Curcholem - Goa 403 706
Ph.: 2652224, Cell 9822127130
e-mail: mail@pradipkakodkarassociates.com
Web: www.pradipkakodkarassociates.com



The President, Chowgule Education Society
Marmugoa Harbour- Goa.

Dear Sir,

Sub: Audit Report for the year ended 31st March 2016

We have audited the accompanying Financial Statements of Parvatibai Chowgule College of Arts and Science, Margao Goa (the "Institute") which comprise the Balance sheet as at 31st March 2016, the Income & Expenditure Account, the Receipt & Payment Account for the year then ended and a summary of the significant accounting policies and other explanatory information. Preparation of these financial statements is the responsibility of the management of the Institute. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances.

An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



We report that,

- A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by law have been kept by the institute so far as appears from our examination of the books of account.
- C. The Balance Sheet, Income & Expenditure account, and Receipts & payments account dealt with by this report are in agreement with the books of account.
- D. In our opinion and to the best of our information and according to the explanations given to us we report that:

i. **Fixed Assets**

The Depreciation has been provided in the books as per Income Tax Act 1961 showing addition, deduction and written down value etc. Out of the items bought from admissible expenditure for which the grants are received, depreciation has also been provided.

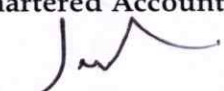
ii. **Investments**

The total investment in Fixed Deposit with Bank of India for the year ending 31st March, 2016 is Rs 11,07,734/- and the same are held as " Funds which are not meant for disbursement".

In our opinion, subject to above, the notes attached to schedule, to the best of our information and according to the explanations given to us, the said Balance Sheet and Income and Expenditure Account give a true and fair view

- a. In so far as it relates to Balance Sheet of the state of affairs of the institute as at 31st March 2016 and
- b. In so far as it relates to Income & Expenditure Account of excess of Expenditure over Income for the year ended on that date.
- c. In so far as it relates to the Receipt & Payment Account of the receipts & payments of the institution for the period ended on that date.

M/s Pradip Kakodkar & Associates
Firm Registration No. 128418W
Chartered Accountants


CA. Pradip P. S. Kakodkar
(Proprietor)
Membership No. 117109

Date: 15-09-2016
Place: Curchorem - Goa

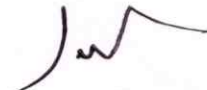


**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA**


BALANCE SHEET AS AT 31ST MARCH 2016

As on 31/03/2015 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2016 Rs. Ps.
	<u>LIABILITIES</u>		
168,047,469.71	Loan Liability	A	168,918,559.71
846,284.17	Scholarship & Reserves	B	907,460.19
9,492,161.35	Other Current Liabilities & Provisions	C	12,328,462.85
1,553,619.00	UGC/Other Grants under plans/scheme	D	2,069,552.40
179,939,534.23	TOTAL Rs.		184,224,035.15
	<u>ASSETS</u>		
32,874,219.81	Fixed Assets	E	29,384,929.14
298,838.61	Investments	F	1,109,736.25
1,055,051.75	Deposit and Advances	G	1,678,392.00
7,581,710.00	Other Current Assets	H	8,456,767.00
134,615,971.73	Income & Expenditure	I	140,737,093.17
3,513,742.33	Bank Balances	J	2,857,117.59
179,939,534.23	TOTAL Rs.		184,224,035.15

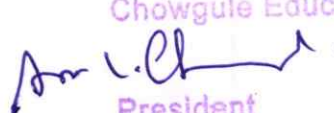
As per our Report of even date
For M/s. Pradip Kakodkar & Associates
Chartered Accountants
Firm Registration No. 128418W

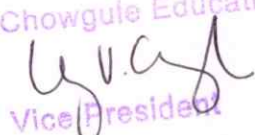

CA PRADIP P. S. KAKODKAR
Proprietor
Membership No. 117109




PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Place: Curchorem-Goa
Date: 15.09.2016


Chowgule Education Society
President
AVC


Chowgule Education Society
Vice President
UVC

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

As on 31/3/2015 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2016 Rs. Ps.
	INCOME		
94,494,914.67	Income Govt Grant Salary	K	99,462,577.42
3,357,462.14	Income Govt Grant Non Salary	L	3,255,983.24
7,264,438.88	Income not related to Govt. Grants	M	11,785,230.19
105,116,815.69	TOTAL Rs.		114,503,790.85
	EXPENDITURE		
94,683,940.00	Salary Expenses	N	100,636,751.00
3,106,905.25	Non Salary Expenses	O	3,492,305.50
4,901,188.08	Expenses not related to Govt. Grant	P	12,037,071.79
5,026,392.00	Depreciation	E	4,458,784.00
107,718,425.33	TOTAL Rs.		120,624,912.29
2,601,609.64	Excess of Expenditure over Income		6,121,121.44

For M/s Pradip Kakodkar & Associates
Chartered Accountants
Firm Registration No.128418W




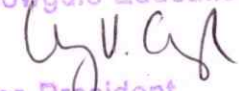
CA PRADIP P. S. KAKODKAR
Proprietor
Membership No. 117109




PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Place: Curcholem-Goa
Date: 15.09.2016

Chowgule Education Society

President
A.V.C.

Chowgule Education Society

Vice President
V.V.C.

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By OPENING BALANCES			
" Bank of India, Margao	1,223,220.61		
" Salary Payments SB A/C. 100610210000082	232,287.96		
" Non - Salary Expenditure SB A/C. 100610210000083	113,940.23		
" Miscellaneous Expenditure SB A/C. 100610210000084	292,515.53		
" Students Service Charges SB A/c. 1006102100000104	1,646,658.00		
" Grant R & D SB A/c. 1006102100000105	5,120.00		
" Canara Bank RUSA A/c. 1141101021622			
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS			
By Tuition Fee			
After refund on cancellation	1,303,205.00		
Less:- Deposited in Govt. Treasury	1,303,205.00		
By Laboratory Fee	250,412.00		
Receipts	82,333.00		
Less:- Refund to students & other adjustments	168,079.00		
By Library Fee	438,746.00		
Receipt	70,730.50		
Less :- Refund to Students & other adjustments	368,015.50		
By Gymkhana Fee	283,675.00		
Receipt	43,144.00		
Less :- Refund to Students & other adjustments	240,531.00		
	C/F		C/F
	4,290,367.83		89,558,040.00
		ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS	
		A. To Salary	
		" Pay Teaching Staff	24,739,750.00
		" Pay Non-Teaching Staff	5,523,741.00
		" D.A. Teaching Staff	34,488,614.00
		" D.A. Non-Teaching Staff	8,039,424.00
		" H.R.A. Teaching Staff	5,842,464.00
		" H.R.A. Non-Teaching Staff	1,363,228.00
		" Grade Pay Teaching Staff	5,125,172.00
		" Grade Pay Non-Teaching Staff	1,291,290.00
		" Children Education Allowance	132,781.00
		" TRA Teaching Staff	2,200,544.00
		" TRA Non-Teaching Staff	811,032.00



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	B/F	AMOUNT	PAYMENTS	B/F	AMOUNT
By Other Fee Receipt		4,290,367.83			
Less :- Refund to Students & other adjustments	224,765.00		To Bonus - Non - Teaching Staff		141,614.00
" Computer Laboratory Fee	34,339.00	190,426.00	" Tier I Govt Contribution		1,375,146.00
" Laboratory Practical Fee		254,877.00	" Addl Increment Ph.D. Teaching Staff		153,360.00
		148,848.00	" Special Pay Teaching Staff		20,968.00
II. By Miscellaneous Income		177,808.00	" Teaching/Non-Teaching staff on Contract basis		3,583,679.00
III. " State Grants			" Teachers Lecture Basis		2,335,872.00
" Government Grant Salary Payment		98,509,771.00	" Leave Encashment for Retired		2,242,012.00
" Bank Interest Salary Account		84,717.42	" Leave Travel Concession		298,291.00
" Government Grant Non-Salary Expenditure		1,230,629.00	" Reimbursement of Medical Exp - Non- Teaching Staff		65,827.00
" Bank Interest Non Salary Account		29,490.74	" Reimbursement of Medical Exp - Teaching Staff		7,968.00
			B. Non Salary		
			I. To Rent Maintenance & Repairs		
			" Rent Computer Science building	245,244.00	
			" Rent Library Building	441,600.00	
			" Maint & Repairs-college Bldg	53,626.00	740,470.00
			II. To Books & Journals		
			" Educational Journals and Reading room	105,139.00	
			" Library Books	394,629.33	499,768.33
	C/F	104,916,934.99		C/F	101,023,015.33



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	AMOUNT	B/F	AMOUNT	PAYMENTS	B/F	AMOUNT
	104,916,934.99				B/F	101,023,015.33
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS						
BY Admission Fee	351,400.00			III. To Laboratory Expenses	292,160.50	
" College Exam Fee Repeat	623,420.00			Current Laboratory Expenses	70,879.00	
" College Examination Fee	1,451,380.00			Less :- Laboratory Breakage Recovery	221,281.50	
" College Exam Verification Fees	14,100.00			Add : Laboratory Equipment & Apparatus	162,640.00	
" Exam Fees PGDCA	116,060.00			: Laboratory Equipments Computers & Software	61,950.00	445,871.50
" Exam Remuneration Payable	8,650.00					
" General Deposits	79,300.00			V. To Sports & Extra Curricular Activities	311,131.00	
" Laboratory Journals	27,220.00			a) " Gymkhana & Sports	227,151.00	
" Other charges I.T.	328,300.00			b) " Extra Curricular activities	191,520.00	729,802.00
" Interest on Fixed deposit	35,482.93			c) " College Magazines		
" Students Service charges(SFC)	1,254,752.00			VI.To Travelling & Daily Allowances		65,464.00
" Students Education Society	7,157,113.00			VII. To Miscellaneous Expenditure		
" Chowgule Education Society	871,090.00			a) " Telephone		13,362.00
" Carmo Rebello Prize fund	16.93			b) " Electricity & Gas		6,276.00
" D.J. Malkarnekar Memorial Prize Fund	6,641.50			c) " Postage & Telegram		9,438.00
" D'Sa Prize Fund	87.62			d) " Binding & Other Library Expenses		64,193.00
" Dr. R. Y. Mishra M Prize Fund Invt	15,000.00			e) " Printing Stationary & Binding Charges		141,663.00
" Endowment & Nehru Prize Fund	626.00			f) " Exp. On sweeping & cleaning college Bldg. Premises		289,737.00
" Ex Staff Mem Prize Fund	75.12			g) " Uniform & Washing Allowance		5,827.00
" Goa Trade Dir Prize Fund	834.67			h) " Misc Exp of Essential Type Principal's Discretion		9,994.00
" L.D. Samant Memo Prize Fund Invt	10,000.00			i) " Water Charges		5,221.00
" Matilda D'Silva M. Prize Fund	83.47			j) " Advertisements		104,085.00
" Miss U.N. Shalini Prize Fund	166.93			k) " Affiliation Fees		60,000.00
" Mrs Hira Wagh Prize Fund	374.60			l) " Insurance Premium Fidelity cash in Transit		1,603.00
" Sadhu Vaswani Sc Fund	834.67					
" Smt. Pratima Naik Memorial Prize Fund	895.00					
" Students Aid Fund	80,318.00				C/F	102,975,551.83
	117,351,157.43	C/F				



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	B/F	AMOUNT	PAYMENTS	B/F	AMOUNT
		117,351,157.43			102,975,551.83
By ICSSR research methodology course		46,749.00	m) To Educational Excursion and Tours		20,923.00
" ICSSR Research-Tourism Socio Cultural (Dr. N.M. Sawant)		37,650.00	n) " Other Petty Contingencies		12,115.00
" Miscellaneous Receipts		25.00	o) " Current Repairs to furniture & Equipments		44,300.00
" Bank Interest Miscellaneous Account		152,684.21	p) " Expd Library Furniture		151,612.00
" Bank Interest Accrued		2,005.25	q) " Exp. On office equipments		10,000.00
" Provisional Eligibility Fees		25,000.00	r) " Expenditure on Internet & ISDN Connection		343,097.00
" Rent Payable Computer science & Library Building		618,160.00	s) " Remedial Orientation, Refresher Courses, Sem & Workshop		106,640.00
" Sponsorship Received		591,870.00	t) " College Merit Scholarships		18,808.00
			<u>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</u>		
By DST Geosp Tech NRDMS Trg Prog SD Gaikwad			To Advertisement & Publicity		17,371.00
Less: Reimbs expenses to Dr. Sanjay Gaikwad	500,000.00	15,000.00	" Affiliation Fee Research		70,000.00
UGC DAE CRS Mesoscop Dr. Reshma Desai	485,000.00		" Bank Charges		20,324.98
UGC MRP Assess carbon S. D. Gaikwad			" Computers & Softwares		94,700.00
			" Convocation Expenses		185,878.00
			" Dept. Welcome/Inagration Function		8,000.00
			" Diesel/Maint. Of Generator		47,602.00
			" Dr. R. Y. Mishra Mem. Prize Fund		15,098.00
			" Duty allowances		150,000.00
			" Earn while you Learn Scheme		30,951.00
			" Electricity Charges		2,235,107.00
			" Establishment Expenses		16,731.00
			" Expenses for PGDCA Exams		4,468.00
	C/F	119,788,611.89		C/F	106,579,277.81



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS		PAYMENTS		AMOUNT
	B/F			119,788,611.89
		To Expd out of admission fees " Expenses out of exam fees " Expenses out of Laboratory Journal fee " Expenses ICSRR R. M. Course reimb to Dr. N. N. Sawant " Events " Expenses Out of Other charges IT " Founder's day expenses " Furniture & Fittings " Garden Maintainance " Govt. Grant N.S.S. Activities " Guest Expenses " Honorarium " Honours Programme " Housekeeping Expenses " ICSRR I Conf Reg Coop Confl Const S Asia " Interest Other (Penalty/Short Payment " Internship & Placement Expenses " Jaiwant Malkamekar M. Prize fund " Laxmibai Nagwekar Memo. Prize Fund " L. D. Samant Memo. Prize fund " Mrs. Muriel Faleiro Prize Fund	B/F	106,579,277.81
	C/F			111,465,299.80



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	119,788,611.89		B/F
		To N C C Remuneration to students	14,620.00
		" Open Day Expenses	67,242.00
		" Other Prize Fund Investment	25,000.00
		" Physics dept prize fund	17.38
		" Postage & Courier Charges	3,241.00
		" Principals Contingency Fund	1,197.67
		" Printing & Stationary	235,165.50
		" Prizes & Scholarships	3,250.00
		" Professional fees	24,200.00
		" Rates & Taxes	44,898.00
		" R. B. Nagwekar Memo Prize Fund	165.33
		" Refreshment Expenses	147,477.00
		" Repairs & Maintenance	184,253.00
		" Research Work	1,000.00
		" Revenue Stamps	3,112.00
		" Salaries & Wages	1,027,342.00
		" Security charges	491,096.00
		" Seminars & Workshops	19,362.00
		" SERB Research-Bioaccumulation & Genotxty Dr. Nandini	101,874.00
		" Shri R. S. Rao Prize Fund	8.00
		" Sports Benefit Expenses	2,484.00
		" Staff Welfare expenses	3,240.00
		" S. S. Phadke Prize Fund	65.32
		" TDS Receivable	7,974.00
C/F	119,788,611.89		C/F
			113,873,584.00



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOAO
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	B/F	AMOUNT	PAYMENTS	B/F	AMOUNT	
	B/F	119,788,611.89		B/F	113,873,584.00	
			To Telephone/internet/mobile expenses " Transportation Charges " Travelling & Conveyance " Travelling Expenses-Air Ticket " Travelling Expenses-Hotel " Travelling Expenses-Taxi " UGC 12th Plan-Internal Quality Assurance Dr. Sawant " UGC Grant-Remuneration for replacement of H. C. Chopdekar " UGC Grants Autonomous College " UGC MRP-Air-Sea Interaction D. Mflati " UGC MRP-Arthro & Physio Var. colge Dr. D. Bagchi " UGC MRP Goan writers Dr. Sonia " UGC MRP-Optimization of Collegecanteen Dr. Adhikari " UGC MRP-Synthesis Dr. Roopa Belurkar " UGC XII Plan GDA Capital Assets 35 " UGC XII Plan GDA Gen Recurring 31 " Vehicle Maintenance " Visiting Faculty Others " Water Bills			1,301,982.70 1,350.00 354,036.00 109,384.00 42,049.00 20,260.00 8,730.00 196,922.00 35,434.00 12,650.00 43,000.00 10,053.00 8,019.00 42,500.00 28,787.00 12,359.60 13,500.00 14,294.00 2,600.00
	C/F	119,788,611.89		C/F	116,131,494.30	



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		B/F
	119,788,611.89		116,131,494.30
		To Closing Balances " Bank of India, Margao. " Salary Payments SB A/C.100610210000082 " Non - Salary Expenditure SB A/C.100610210000083 " Miscellaneous Expenditure SB A/C.100610210000084 " Students Service Charges SB A/c.100610210000104 " Grant R & D SB A/c.100610210000105 " Canara Bank RUSA A/c.1141101021622 " BOI FD 100645110027542	34,135.31 76,054.71 983,994.03 203,656.14 1,554,067.40 5,210.00 800,000.00
	119,788,611.89		119,788,611.89

As per our Report of even date
 For M/s. Pradip Kakodkar & Associates
 Chartered Accountants
 Firm Registration No. 128418W

[Signature]
 CA Pradip P. S. Kakodkar
 Proprietor
 Membership No. 117109

Place: Curchorem-Goa.
 Date: 15.09.2016

[Signature]
 PRINCIPAL
 For Parvatibai Chowgule College
 of Arts & Science

[Signature]
 Chowgule Education Society
 President
 A V C

[Signature]
 Chowgule Education Society
 Vice President
 U V C



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

**SCHEDULE-E
FIXED ASSETS AS AT 31st MARCH 2016**

PARTICULARS	BALANCE AS ON 01.04.2015	ADDITION FROM 1/4/15 UPTO 30/9/15	ADDITION FROM 1/10/15 31/3/16	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRECIATION % (4*6)	AMOUNT OF DEPRECIATION (4*6)	50% DEPRE. ON ITEM (3*8)	50% DEPRE. ON ITEM (3*8)	Total (7+9)	BALANCE AS ON 31.03.2016 (5-(7+9))
Construction of Sump Stores Etc.	8,929,845.36	-	-	8,929,845.36	8,929,845.36	10.00	892,985.00	-	-	892,985.00	8,036,860.36
Expenditure Laboratory Furniture	570,992.41	-	-	570,992.41	570,992.41	10.00	57,099.00	-	-	57,099.00	513,893.41
Expenditure on Library Equipments	166,923.62	-	-	166,923.62	166,923.62	15.00	25,039.00	-	-	25,039.00	141,884.62
Expenditure on Library Furniture	119,417.00	-	151,612.00	119,417.00	271,029.00	10.00	11,942.00	7.50	7,581.00	19,523.00	251,506.00
Expenditure on Office Equipments	422,198.93	10,000.00	-	432,198.93	432,198.93	15.00	64,830.00	-	-	64,830.00	367,368.93
Expenditure on Gymkhana and Sports Equipments	317.40	-	-	317.40	317.40	15.00	48.00	-	-	48.00	269.40
Expenditure on Office Furniture	1,806.00	-	-	1,806.00	1,806.00	10.00	181.00	-	-	181.00	1,625.00
Expenditure on Teaching Aid	122,349.98	-	-	122,349.98	122,349.98	15.00	18,352.00	-	-	18,352.00	103,997.98
Furniture and fittings	540,297.52	93,962.00	-	634,259.52	634,259.52	10.00	63,426.00	-	-	63,426.00	570,833.52
Garden Equipment	2,983.80	-	-	2,983.80	2,983.80	15.00	448.00	-	-	448.00	2,535.80
Laboratory Equipments and Apparatus	2,468,322.07	-	162,640.00	2,468,322.07	2,630,962.07	15.00	370,248.00	-	-	382,446.00	2,248,516.07
Laboratory Equipments Computers & Software	-	-	61,950.00	-	61,950.00	60.00	-	30.00	18,585.00	18,585.00	43,365.00
Library Books	323,357.78	29,524.08	365,105.25	352,881.86	717,987.11	60.00	211,729.00	30.00	109,532.00	321,261.00	396,726.11
Computer & Software other	152,404.51	-	-	152,404.51	152,404.51	60.00	91,443.00	-	-	91,443.00	60,961.51
Computer Software	124,749.00	-	94,700.00	124,749.00	219,449.00	60.00	74,849.00	30.00	28,410.00	103,259.00	116,190.00
Management Contribution Books	8,080.68	-	-	8,080.68	8,080.68	60.00	4,848.00	-	-	4,848.00	3,232.68
Managements Furniture Fittings	8,860,298.11	-	-	8,860,298.11	8,860,298.11	10.00	886,030.00	-	-	886,030.00	7,974,268.11
Other Equipments	9,390,135.64	-	-	9,390,135.64	9,390,135.64	15.00	1,408,520.00	7.50	-	1,408,520.00	7,981,615.64
Vehicles	669,740.00	-	-	669,740.00	669,740.00	15.00	100,461.00	7.50	-	100,461.00	569,279.00
TOTAL	32,874,219.81	133,486.08	836,007.25	33,007,705.89	33,843,713.14		4,282,478.00		176,306.00	4,458,784.00	29,384,929.14

For M/s Pradip Kakodkar & Associates
Chartered Accountants
Firm Registration No.128418W



CA Pradip P. S. Kakodkar
Proprietor
Membership No. 117109

Place: Curchorem-Goa
Date: 15.09.2016

(Signature)
PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

(Signature)
Chowgule Education Society
Vice President
AVC

**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 2016**

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE A - Loan Liability		
Chowgule Education Society	168,918,559.71	
Total Rs.	168,918,559.71	

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE B - Scholarships & Reserves		
Prize fund for Scholarship	391,546.13	
Students Aid Fund	515,914.06	
Total Rs.	907,460.19	

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE C - Other Current liabilities & Provisions		
Other Current Liabilities		
Sundry creditors	3,335,170.50	
Exam Remuneration Payable	31,310.00	
TDS payable	3,450.00	
General Deposits	440,504.00	
Govt. Grant N.S.S. Activities	7,484.35	
Other Current Liabilities		
Audit Fees Payable	61,751.00	
Salary Payable	8,448,793.00	
Total Rs.	12,328,462.85	

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE D - UGC/Other Grants under plans/scheme		
UGC Grant (As per Schedule D attached)	2,069,552.40	
Total Rs.	2,069,552.40	

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE E - Fixed assets		
(As per Schedule E attached)	29,384,929.14	
Total Rs.	29,384,929.14	



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

PARTICULARS	FD.no	As on 31/3/2016	
		Rs.	Ps.
SCHEDULE F - Investments			
Carmo Rebello Prize Fund Investment	100653210000499	2,000.00	
D'Sa Prize Fund Investment	100653210000499	1,050.00	
Dr. R.Y. Mishra M Prize Fund Investment	100653210000499	15,000.00	
Endowment & Nehru Memo Prize Fund Investment	100653210000499	7,500.00	
Ex Staff Member Prize Fund Investment	100653210000499	900.00	
Goa Trade Dir Prize Fund Investment	100653210000499	10,000.00	
Jaiwant Malkarnekar Prize Fund Investment	100653210000499	2,000.00	
Laxmibai Nagvekar Prize Fund Investment	100653210000499	10,000.00	
L.D.Samant Memo Prize Fund Investment	100653210000499	10,000.00	
Matilda D'Silva Prize Fund Investment	100653210000499	1,000.00	
Miss U.N. Shalini Prize Fund Investment	100653210000499	2,000.00	
Mrs.Hira Wagh Prize Fund Investment	100653210000499	4,500.00	
Mrs Muriel Faleiro Prize Fund Investment	100653210000499	10,000.00	
Physics Dept Prize Fund Investment	100653210000499	750.00	
Principals Contingency Fund Investment	100653210000499	5,000.00	
R.B.Nagvekar Memo Prize Fund Investment	100653210000499	10,000.00	
Sadhu Vaswani Scholarship Investment	100653210000499	10,000.00	
S.S. Phadke Prize Fund Investment	100653210000499	10,000.00	
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	100,000.00	
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	
BOI FD 100645110027542	100645110001169	826,034.00	
Bank Interest Accured		2,002.25	
		-	
	Total Rs.	1,109,736.25	

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE G - Deposits & Advances		
Deposits with BSNL	78,285.00	
Deposits with Electricity department	300,000.00	
DST Geosp Tech NRDMS Trg Prog SDGaikwad	422,392.50	
ICSSR I Conf Reg Coop Confli Const SAsia	20,000.00	
UGC Grant-Advances in Colloid Chemistry	927.00	
UGC Grant-Remuneration for Replacement of H.C. Chopde	191,989.00	
UGC Grants Autonomous College	405,463.00	
UGC Grant Substitute Teacher Sameena Fernandes	113,587.00	
UGC MRP-Changing Population Structure	10,000.00	
UGC MRP-Goan Writers Dr. Sonia	6,506.00	
UGC MRP Keratinase	49,945.50	
UGC Seminar Plant & Environmental Science	79,297.00	
Total Rs.	1,678,392.00	



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

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE H - Other Current Assets		
TDS Receivable .		7,974.00
Govt. Grant Salary Receivable		8,448,793.00
Total Rs.		8,456,767.00

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE I - Income & Expenditure		
Balance as per Last Balance sheet (Debit balances)		134,615,971.73
Add:- Excess of Expenditure over Income		6,121,121.44
Total Rs.		140,737,093.17

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE J - Bank Balances		
Miscellaneous Expenditure SB A/C.100610210000084		983,994.03
Non-Salary Expenditure SB A/C. 100610210000083		76,054.71
Salary SB A/C. 100610210000082		34,135.31
SSC A/c 100610210000104		203,656.14
R & D A/c 100610210000105		1,554,067.40
Canbank Rusa A/c 1141101021622		5,210.00
Total Rs.		2,857,117.59



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

**SCHEDULE 'K' to 'M' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2016**

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
<u>SCHEDULE K - Income Govt Grant Salary</u>		
Govt Grant for Salary Payments	99,377,860.00	
Bank Interest Salary Account	84,717.42	
Total Rs.	99,462,577.42	

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
<u>SCHEDULE L- Income Govt Grant Non Salary</u>		
Admission Form Fee	351,400.00	
Govt Grant for Non-Salary Expenditure	1,230,629.00	
Bank Interest Non Salary	29,490.74	
Comp. Lab Fee	254,877.00	
Gymkhana Fee	240,531.00	
Lab Breakage Recovery	70,879.00	
Laboratory Fee	168,079.00	
Lab Pract Fee	148,848.00	
Library Fee	368,015.50	
Miscellaneous Income	177,808.00	
Other Fee	190,426.00	
Provisional Eligibility fees	25,000.00	
Total Rs.	3,255,983.24	

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
<u>SCHEDULE M - Income not related to Govt, Grants</u>		
Balance Write Back	5,000.00	
Bank Interest Miscellaneous	152,684.21	
College Exam Fee Repeat	623,420.00	
College Examination Fee	1,451,380.00	
College Exam Verification Fees	14,100.00	
Exam Fees PGDCA	116,060.00	
Interest on Fixed Deposit	63,305.98	
Laboratory Journals	27,220.00	
Miscellaneous Receipts	25.00	
Other Charges IT Fees	328,300.00	
Students Service Charges	7,157,113.00	
Students Service Charges (Self funded Course)	1,254,752.00	
Sponsorship Received	591,870.00	
Total Rs.	11,785,230.19	



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

**SCHEDULE 'N' to 'P' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2016**

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE N - Salary Expenses		
Addl Increment Ph.D. Teaching Staff	153,210.00	
Bonus Non -Teaching Staff	141,614.00	
Children Education Allowance	132,781.00	
Dearness Allowance Non-Teaching Staff	8,127,210.00	
Dearness Allowance Teaching Staff	34,712,141.00	
Grade Pay Non Teaching Staff	1,291,690.00	
Grade Pay Teaching Staff	5,108,172.00	
House Rent Allowances Non-Teaching Staff	1,366,758.00	
House Rent Allowances Teaching Staff	5,829,796.00	
Leave Encashment for retired	2,887,534.00	
Leave Travel Concession	298,291.00	
Pay Non-Teaching Staff	5,540,991.00	
Pay Teaching Staff	24,693,412.00	
Reimbursement of Medical Expenses Non-Teach Staff	65,827.00	
Reimbursement of Medical Expenses Teach Staff	7,968.00	
Special Pay Teaching Staff	20,968.00	
Teachers Lecture Basis	2,335,872.00	
Teaching /N-Teaching on Contract	3,498,359.00	
Tier I Govt Contribution	1,384,981.00	
Travelling Allowance Non-Teaching Staff	814,824.00	
Travelling Allowance Teaching Staff	2,224,352.00	
Total Rs.	100,636,751.00	

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE O - Non Salary Expenses		
Advertisements	104,085.00	
Audit fees	34,500.00	
Affiliation fees	60,000.00	
Binding & other Library expenses	64,193.00	
College Magazines	191,520.00	
College Merit Scholarships	18,808.00	
Current Laboratory Expenses	292,160.50	
Current Repairs to Furniture & Equipment	44,300.00	
Educational Excursions & Tours	20,923.00	
Education Journals/ Reading Room	105,139.00	
Electricity & Gas	6,276.00	
Expenditure on Internet & ISDN Connection	343,097.00	
Expenditure - Sweeping College Building Lab	289,737.00	
Expenses out of Exam Fees	267,488.00	
Extra Curricular Activities	227,151.00	
Gymkhana & Sports	311,131.00	
Insurance Premium Fidelity Cash in Transit	1,603.00	
Maintainance & repairs -College Bldg	53,626.00	
Misc Expenditure of Essential Type Principal's Discretion	9,994.00	
Other Petty Contingencies	12,115.00	
Postage & Telegram	9,438.00	
Printing Stationery and Binding Charges	141,663.00	
Remedial Orientation & Refresher Course, Seminar, Workshops	106,640.00	
Rent Computer Science Building	245,244.00	
Rent Library Building	441,600.00	
Telephone	13,362.00	
Travelling & Daily Allowance	65,464.00	
Uniform & Washing allowance	5,827.00	
Water Charges	5,221.00	
Total Rs.	3,492,305.50	



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

PARTICULARS	As on 31/3/2016	
	Rs.	Ps.
SCHEDULE P - Expenses Inadmissible for Govt. grants		
Advertisement & Publicity	17,371.00	
Affiliation Fee Research	70,000.00	
Balance Written Off	22,238.61	
Bank Charges	20,324.98	
Convocation Expenses	317,334.00	
Dept Welcome/Inauguration Function	8,000.00	
Diesel/Maint. Of Generator	75,094.00	
Duty Allowances	150,000.00	
Earn While You Learn Scheme	30,951.00	
Electricity Charges	2,235,107.00	
Establishment Expenses	16,731.00	
Events	113,944.00	
Expenses out of exam fees	750,553.00	
Expenses for PGDCA Exams	4,468.00	
Expenses out of Lab Journal Fee	19,362.00	
Expenses Out of Other Chgs IT	251,239.00	
Founders Day Expenses	413,065.00	
Garden Maintainance	455,800.00	
Guest Expenses	11,274.00	
Honorarium	412,000.00	
Honours Programme	568,052.00	
Housekeeping Expenses	1,285,572.00	
Interest Other(Penalty/Short Payment	435,259.00	
Internship & Placement Expenses	10,413.00	
Open Day Expenses	67,242.00	
Postage & Courier Charges	3,241.00	
Printing & Stationery	235,165.50	
Prizes & Scholarships	3,250.00	
Professional Fees	58,700.00	
Rates & Taxes	44,898.00	
Refreshment Expenses	142,495.00	
Repairs & Maintainence	233,277.00	
Research Work	1,000.00	
Revenue Stamps	3,112.00	
Salaries & Wages	1,027,342.00	
Security Charges	491,096.00	
Seminars & Workshops	19,362.00	
Sports Benefit Expenses	2,484.00	
Staff Welfare Expenses	3,240.00	
Telephone/internet/mobile Expenses	1,449,541.70	
Transportation Charges	1,350.00	
Travelling & Conveyance	354,036.00	
Travelling Expenses-Air Ticket	109,384.00	
Travelling Expenses-Hotel	42,049.00	
Travelling Expenses- Taxi	20,260.00	
Vehicle Maintenance	13,500.00	
Visiting Faculty Others	14,294.00	
Water Bills	2,600.00	
Total Rs.	12,037,071.79	

PARTICULARS	Amount (Rs)
SCHEDULE E- Depreciation	
Depreciation	4,458,784.00
Total Rs.	4,458,784.00



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
U.G.C GRANT FOR SPECIFIC ASSETS AS AT 31st March 2016
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2015	ADDITION DURING THE YEAR 1.4.2015 TO 31.03.2016	TRANSFER FROM ONE HEAD OF A/C TO OTHER	TOTAL GRANTS RECEIVED (2+3+4)	AMOUNT SPENT UPTO 31.03.2015	SPENT DURING THE YEAR 2015-16	Adjusted to earlier year	REFUNDED TO U.G.C.	COLLEGE FUND DURING 1.4.15 TO 31.3.16	TOTAL (6+7+8+9)	CLOSING BALANCE (5-11)
1	2	3	4	5	6	7	8	9	10	11	12
ICSSR Research-Tourism Socio (Major Project)	502,000.00	37,650.00	-	539,650.00	502,133.00	-	-	-	-	502,133.00	37,517.00
SERB Research-Bioaccumulation & Genetoxity	900,000.00	100,000.00	-	1,000,000.00	720,190.00	201,874.00	-	-	-	922,064.00	77,936.00
UGC MRP Goa Socio Cultural	511,600.00	-	-	511,600.00	506,719.00	-	-	-	-	506,719.00	4,881.00
UGC MRP Assess carbon stock (Major Project)	-	910,000.00	-	910,000.00	-	6,689.00	-	-	-	6,689.00	903,311.00
UGC MRP-Denial of Services	52,500.00	-	-	52,500.00	48,468.00	-	-	-	-	48,468.00	4,032.00
UGC DAE CRS Mesoscopic (Minor Project)	-	45,000.00	-	45,000.00	-	-	-	-	-	-	45,000.00
UGC 12th Plan-Internal Quality assurance cells (IQAC)	300,000.00	-	-	300,000.00	56,403.00	8,730.00	-	-	-	65,133.00	234,867.00
UGC 12th Plan- Eq Opp Centres Contingency	68,750.00	-	-	68,750.00	-	-	-	-	-	-	68,750.00
UGC 12th Plan-Rem Coaching Books	50,000.00	-	-	50,000.00	-	-	-	-	-	-	50,000.00
UGC 12th Plan-Rem Coaching Equip	50,000.00	-	-	50,000.00	-	-	-	-	-	-	50,000.00
UGC 12th Plan-Rem Coaching Rec Grnts	150,000.00	-	-	150,000.00	-	-	-	-	-	-	150,000.00
UGC 12th Plan-GDA Capital Assets 35	448,000.00	-	-	448,000.00	155,595.00	28,787.00	-	-	-	184,382.00	263,618.00
UGC 12th Plan-GDA Gen Recurring 31	192,000.00	-	-	192,000.00	-	12,359.60	-	-	-	12,359.60	179,640.40
Total	3,224,850.00	1,092,650.00	-	4,317,500.00	1,989,508.00	258,439.60	-	-	-	2,247,947.60	2,069,552.40



PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B
PRIZE FUND FOR SCHOLARSHIP
APRIL 2015 - MARCH 2016

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.15	Provision for interest accrued now reversed	Prize distributed during the period 1.4.15 to 31.3.16	Interest received for the year 2015-16	Total Interest	Interest accrued 31/3/16	Closing Balance
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	5,702.43	13.07	150.00	180.00		13.08	5,732.44
D'Sa Prize Fund Investment	10065321000499	1,050.00	3,955.10	6.86		94.48		6.87	4,049.59
Dr. R.Y. Mishra M Prize Fund Investment	10065321000499	15,000.00	16,887.05	98.00	1,000.00	1,350.00		98.13	98.13
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	8,000.25	49.00		675.00		49.07	8,675.32
Ex Staff Member Prize Fund Investment	10065321000499	900.00	1,727.60	5.88		81.00		5.89	1,808.61
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	32,719.75	65.33		900.00		65.42	33,619.84
Jaiwant Malkarnekar Prize Fund Investment	10065321000499	2,000.00	2,834.00	13.07		180.00		13.08	13.08
Laxmibai Nagvekar Prize Fund Investment	10065321000499	10,000.00	13,439.98	65.33	3,000.00	900.00		65.42	11,340.07
L.D.Samant Memo Prize Fund Investment	10065321000499	10,000.00	9,275.33	65.33		900.00		65.42	65.42
Matilda D'Silva Prize Fund Investment	10065321000499	1,000.00	2,088.94	6.53		90.00		6.54	2,178.95
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	3,316.10	13.07		180.00		13.08	3,496.11
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	9,817.00	29.40		404.00		29.44	10,221.04
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	9,472.42	65.33	900.00	900.00		65.42	9,472.51
Physics Dept Prize Fund Investment	10065321000499	750.00	3,006.88	4.90	80.00	67.52		4.91	2,994.44
Principals Contingency Fund Investment	10065321000499	5,000.00	33,875.61	32.67	1,615.00	450.00		32.71	32,710.65
R.B.Nagvekar Memo Prize Fund Investment	10065321000499	10,000.00	11,996.34	65.33	1,000.00	900.00		65.42	11,896.43
Sadhu Vaswani School Investment	10065321000499	10,000.00	14,720.01	65.33		900.00		65.42	15,620.10
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	10,813.32	65.32		900.00		65.43	11,713.43
Total of Fixed deposit 10065321000499		111,700.00	193,648.07	729.75	7,745.00	10,052.00		730.75	165,706.13
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	100,000.00	127,324.00	610.50	1,500.00	8,752.00		608.50	134,574.00
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	22,111.00	60.00	1,700.00	1,752.00		58.00	22,161.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	67,605.00	605.00	3,000.00	4,500.00		605.00	69,105.00
Total Rs.		281,700.00	410,688.07	2,005.25	13,945.00	25,056.00	-	2,002.25	391,546.13



PRADIP KAKODKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Office: 15-A, 2nd Floor, Santeri Chambers,
Nr. Sarvodaya School, Curchorem - Goa 403 706
Ph.: 2652224, Cell 9822127130
e-mail: mail@pradipkakodkarassociates.com
Web: www.pradipkakodkarassociates.com



The President, Chowgule Education Society
Marmugoa Harbour- Goa.

Dear Sir,

Sub: Audit Report for the year ended 31st March 2016

We have audited the accompanying Financial Statements of **Self-Funded Courses Parvatibai Chowgule College of Arts & Science, Margao - Goa** (the "Institute") which comprise the Balance sheet as at 31st March 2016, the Income & Expenditure Account, the Receipt & Payment Account for the year then ended and a summary of the significant accounting policies and other explanatory information. Preparation of these financial statements is the responsibility of the management of the Institute. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances.

An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



We report that,

- A. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by law have been kept by the institute so far as appears from our examination of the books of account.
- C. The Balance Sheet, Income & Expenditure account, and Receipts & payments account dealt with by this report are in agreement with the books of account.

In our opinion, subject to above, the notes attached to schedule, to the best of our information and according to the explanations given to us, the said Balance Sheet and Income and Expenditure Account give a true and fair view

- a. In so far as it relates to Balance Sheet of the state of affairs of the institute as at 31st March 2016 and
- b. In so far as it relates to Income & Expenditure Account of Excess of Expenditure over Income for the year ended on that date.
- c. In so far as it relates to the Receipt & Payment Account of the receipts & payments of the institution for the period ended on that date.

M/s Pradip Kakodkar & Associates
Firm Registration No. 128418W
Chartered Accountants



CA. Pradip P. S. Kakodkar
(Proprietor)
Membership No. 117109

Date: 15-09-2016
Place: Curchorem - Goa



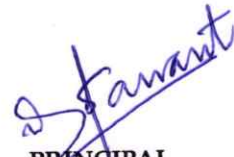
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2016**

As on 31/3/2015 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2016 RS. P.
	<u>LIABILITIES</u>		
2,367,708.00	Loan Liability	A	2,530,307.00
1,146,164.23	Current Liabilities & Provisions	B	486,122.75
141,159.34	Scholarship & Prize Fund	C	194,007.34
14,643,005.73	Income & Expenditure	D	14,072,603.40
18,298,037.30	TOTAL Rs.		17,283,040.49
	<u>ASSETS</u>		
13,643,695.43	Fixed Assets	E	12,303,488.83
1,193,225.82	Investments	F	1,344,710.44
749,038.62	Deposits & Advances	G	413,680.00
311,259.11	Other Current Assets	H	271,701.11
2,400,818.32	Bank Balances	I	2,949,460.11
18,298,037.30	TOTAL Rs.		17,283,040.49

As per our Report of even date
For M/S Pradip Kakodkar & Associates.
Chartered Accountants
Firm Registration No. 128418W



CA PRADIP P.S KAKODKAR
Proprietor
M.No 117109

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Place : Curcholem-Goa.
Date: 15-09-2016

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

SELF FUNDED COURSES A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	SCHEDULE	As on 31/3/2016	
		Rs.	P.
<u>INCOME</u>			
Tuition & Other Fees	J	11,790,237.00	
Other Income	K	744,953.25	
Interest on Saving's & FD's	L	205,282.00	
Income from Courses	M	1,667,603.00	
Income from Exchange Programme	N	2,165,500.00	
Income from Infrastructure	O	1,038,860.00	
Excess of Expenditure over Income			570,402.33
TOTAL Rs.		18,182,837.58	
<u>EXPENDITURE</u>			
Fees Paid	P	278,070.00	
Course Expenses	Q	379,112.00	
Exchange Programme Expenses	R	4,038,590.56	
Expenses from Infrastructure	S	625,131.00	
Other Expenses	T	1,338,308.80	
Salaries & Wages	U	7,410,022.00	
Establishment Expenses	V	727,872.76	
Repairs & Maintenance	W	223,764.00	
Student Benefit Expenses	X	536,248.46	
Depreciation	E	2,625,718.00	
TOTAL Rs.		18,182,837.58	

AS per our Report of even date
For M/S Pradip Kakodkar & Associates.
Chartered Accountants
Firm Registration No. 128418W

CA PRADIP P.S.KAKODKAR
PROPRIETOR
MEMBERSHIP NO. 117109



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

Place: Curcholem-Goa
Date: 15.09.2016

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'A' TO 'H' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2016**

PARTICULARS	As on 31/3/2016	
	RS.	P.
SCHEDULE A- Loan Liability		
Chowgule Education Society	2,530,307.00	
Total Rs.	2,530,307.00	

PARTICULARS	As on 31/3/2016	
	RS.	P.
SCHEDULE B- Current Liabilities & Provisions		
Current Liabilities		
General Deposit	74,820.00	
Hostel Deposit	20,000.00	
Exam Remuneration Payable	3,640.00	
Students Top Up	31,887.75	
Sundry Creditors	326,707.00	
TDS payable	1,553.00	
Provisions		
Audit Fees Payable	27,515.00	
Total Rs.	486,122.75	

PARTICULARS	As on 31/3/2016	
	RS.	P.
SCHEDULE C- Scholarship & Prize Fund		
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	132,471.34	
Late Afroz Sheikh Memorial Scholarship Fund	61,536.00	
Total Rs.	194,007.34	

PARTICULARS	As on 31/3/2016	
	RS.	P.
SCHEDULE D- Income & Expenditure		
Balance as per Last Balance sheet	14,643,005.73	
Less- Excess of Expenditure over Income	570,402.33	
Total Rs.	14,072,603.40	

PARTICULARS	As on 31/3/2016	
	RS.	P.
SCHEDULE E- Fixed assets		
(As per annexure attached)	12,303,488.83	
Total Rs.	12,303,488.83	



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

PARTICULARS	As on 31/3/2016 RS. P.
SCHEDULE F - Investments	
Fixed Deposits for Scholarship	185,000.00
Bank Interest Accrued	2,206.62
Fixed Deposits with Electricity department	1,157,503.82
Total Rs.	1,344,710.44

PARTICULARS	As on 31/3/2016 RS. P.
SCHEDULE G - Deposits & Advances	
Deposit Govind Poy Oxy Ltd.	57,000.00
Chowgule & Co. P. Ltd	356,680.00
Total Rs.	413,680.00

PARTICULARS	As on 31/3/2016 RS. P.
SCHEDULE H - Other Current Assets	
Advance to staff	36,744.00
Rent Receivable	110,000.00
TDS Receivable	124,957.11
Total Rs.	271,701.11

PARTICULARS	As on 31/3/2016 RS. P.
SCHEDULE I - Bank Balances	
SB A/c No. 10061021000110	339,575.70
SB Human Genetic A/c No.100610210000108	143,628.28
SB MA Economics A/	84,313.28
SB MA Hindi A/c No. 100610210000113	308,456.28
SB MSc Analytical Chemistry A/c No. 100610210000111	576,800.69
SB MSc IT A/c No. 100610210000112	737,302.28
SB PG Geography A/c No. 100610210000109	158,666.50
SB Self Funded A/c No.100610100064193	212,995.82
SB Sociology A/c No. 100610210000117	94,076.28
SB Tigers Studio A/c No. 100610210000114	293,645.00
Total Rs.	2,949,460.11



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

**FIXED ASSETS AS AT 31ST MARCH 2016
SCHEDULE - E**

PARTICULARS	BALANCE AS ON 01.4.2015	ADDITION FROM 1/4/15 UPTO 30/9/15	ADDITION FROM 1/10/15 31/03/2016	TOTAL	TOTAL (1+2+3)	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (4*6)	50% DEPRE. ON ITEM 3 (3*8)	50% DEPRE. ON ITEM 3 (3*8)	Total	BALANCE AS ON 31.03.2016 (5-(7+9))
Chowgule Education Society Contribution Equipments	1,206,479.40	-	-	1,206,479.40	1,206,479.40	15.00	180,972.00	-	-	180,972.00	1,025,507.40
Computer & Softwares	366,018.50	462,000.00	84,350.00	828,018.50	912,368.50	60.00	496,811.00	25,305.00	25,305.00	522,116.00	390,252.50
Electrical Installation	334,938.00	-	-	334,938.00	334,938.00	10.00	33,494.00	-	-	33,494.00	301,444.00
Equipment	10,231,968.01	185,297.00	202,440.00	10,417,265.01	10,619,705.01	15.00	1,562,590.00	15,183.00	15,183.00	1,577,773.00	9,041,932.01
Furnitures & Fixtures	1,092,630.00	201,087.00	130,500.00	1,293,717.00	1,424,217.00	10.00	129,372.00	6,525.00	6,525.00	1,35,897.00	1,288,320.00
Laboratory Furniture MA Geog	35,196.43	-	-	35,196.43	35,196.43	10.00	3,520.00	-	-	3,520.00	31,676.43
Library Furniture MA Geog	84,298.20	-	-	84,298.20	84,298.20	10.00	8,430.00	-	-	8,430.00	75,868.20
Library Books	54,104.93	-	19,837.40	54,104.93	73,942.33	60.00	32,463.00	5,951.00	5,951.00	38,414.00	35,528.33
Studio Computer & Software	198,650.20	-	-	198,650.20	198,650.20	60.00	119,190.00	-	-	119,190.00	79,460.20
Teaching Aids MA Geog	39,411.76	-	-	39,411.76	39,411.76	15.00	5,912.00	-	-	5,912.00	33,499.76
TOTAL	13,643,695.43	848,384.00	437,127.40	14,492,079.43	14,929,206.83		2,572,754.00	52,964.00	52,964.00	2,625,718.00	12,303,488.83

AS per our Report of even date
For M/S Pradip Kakodkar & Associates.
Chartered Accountants
Firm Registration No. 128418W



CA PRADIP KAKODKAR
PROPRIETOR
MEMBERSHIP NO. 117109


**PRINCIPAL
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE
MARGAO - GOA**



Place : Curchorem - Goa
Date: 15.09.2016



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

SELF FUNDED COURSES A/C

**SCHEDULE 'J' to 'O' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2016**

PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE J-Tuition & Other Fees	
Admission Fee	45,600.00
Comp.Lab.Fee	142,932.00
Development Fee	242,500.00
Exam Fee	550,565.00
Gymkhana Fees	50,290.00
Laboratory Fee	478,620.00
Lab Practical Fee	100,000.00
Library Fee	309,500.00
Other I.T. Fee	18,900.00
Other/SA Fee	42,278.00
Project Fee	8,000.00
Students Aid Fee	11,906.00
Tuition Fee	9,472,051.00
University Admn Fee	206,000.00
University Exam Fee	111,095.00
Total Rs.	11,790,237.00

PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE K- Other Income	
Administrative Charges	100,032.00
Balance Write Back	53,500.00
Career Guidance & Voc Training	11,324.00
Eligibility Fees	8,500.00
Entrance Fee	12,000.00
Fines & Penalties	19,660.00
Income From Events	20,000.00
Income From Printing Facility	2,976.00
Income From Research Activities	44,450.00
Lab Breakage	13,113.00
Miscellaneous Income	81,348.25
Prize Money Received	50,000.00
Registration Fees	6,000.00
Sale of Prospectus	53,550.00
Sponsorship Received	268,500.00
Total Rs.	744,953.25

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

PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE L-Interest on Saving's&FD's	
Bank Interest	60,387.00
Bank Interest FD	144,895.00
Total Rs.	205,282.00



PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE M- Income from Courses	
BEC Course	60,450.00
CC Network Course	6,250.00
Certi Course Geospatial Tech	55,000.00
Certificate Course Fee	45,850.00
German Language Course Fee	10,200.00
Honours Programme	10,000.00
Income Consultancy Extension Services	29,250.00
Income From Studio	124,905.00
Income From Workshops	198,300.00
Income HG Research Lab	12,448.00
Income Studio Courses	687,500.00
Other Courses Income	28,950.00
Portuguese Course Fee	322,500.00
Russian Course Fee	76,000.00
Total Rs.	1,667,603.00

PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE N-Income from Exchange Programme	
Japan Exchange Programme Receipt	1,083,000.00
Sri Lanka Exchange Programme Receipts	180,000.00
Sweden Exchange Programme Receipts	902,500.00
Total Rs.	2,165,500.00



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

PARTICULARS	As on 31/3/2016 Rs. P.
<u>SCHEDULE O-Income from Infrastructure</u>	
Hire of Equipment	93,060.00
Hostel Rent	222,300.00
Income Bus Facility	198,415.00
Rent College Premises	525,085.00
Total Rs.	1,038,860.00

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

SELF FUNDED COURSES A/C

**SCHEDULE 'P' to 'X' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2016**

PARTICULARS	Rs. P.
SCHEDULE P - Fees paid	
Exam Fee	90,075.00
University Admission Fee	91,000.00
University Exam Fee	96,995.00
Total Rs.	278,070.00

PARTICULARS	Rs. P.
SCHEDULE Q - Course Expenses	
German Language Course Expenses	95,065.00
Russian Course Expenses	78,242.00
Portuguese Language Course Expenses	205,805.00
Total Rs.	379,112.00

PARTICULARS	Rs. P.
SCHEDULE R - Exchange Programme Expenses	
Japan Exchange Programme Expenses	1,427,291.56
Sri Lanka Exchange Prog Expenses	201,000.00
Sweden Exchange Programme Expenses	2,410,299.00
Total Rs.	4,038,590.56

PARTICULARS	Rs. P.
SCHEDULE S- Expenses from Infrastructure	
Expenses Bus Facility	453,231.00
Staff Quarter/Hostel Expenses	171,900.00
Total Rs.	625,131.00



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

PARTICULARS	As on 31/3/2016 Rs. P.
<u>SCHEDULE T- Other Expenses</u>	
Advertisements	109,578.00
Affiliation Fees	175,000.00
Audit Fees	15,525.00
Bank Charges	11,993.28
Books	25,963.00
Cert Course Geospatial TechExps	43,938.00
Guest Expenses	16,078.00
Journals & Periodicals	4,235.00
Lab Expenses	423,241.00
Marketing	918.00
Printing & Stationery	69,483.00
Research Work	90,384.02
Revenue Stamp	100.00
Transport Charges	7,600.00
Travelling & Conveyance	141,925.00
Travelling Expenses-Hotel	19,647.00
Workshops & Conferences	182,700.50
Total Rs.	1,338,308.80

PARTICULARS	As on 31/3/2016 Rs. P.
<u>SCHEDULE U- Salaries & Wages</u>	
Honorarium	62,324.00
Salaries & Wages	6,407,150.00
Visiting Faculties	940,548.00
Total Rs.	7,410,022.00



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

PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE V- Establishment Expenses	
Professional Fees	8,500.00
Consultancy	33,708.00
Establishment Expenses	1,429.00
Housekeeping Expenses	357,378.00
Postage & Telegram	394.00
Rates & Taxes	131,543.50
Refreshment Expenses	97,262.00
Security charges	90,946.00
Telephone/mobile/internet Expenses	6,712.26
Total Rs.	727,872.76

PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE W- Repairs & Maintainence	
Generator Maintainance	33,250.00
Repairs & Maintainance	10,184.00
Repairs & Maintainance- Electrical	112,196.00
Repairs & Maintenance - AMC	9,272.00
Repairs to Bldg	36,332.00
Vehicle Maintainance	22,530.00
Total Rs.	223,764.00

PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE X- Student Benefit Expenses	
Convocation Expenses	109,000.00
Events	262,156.00
Examination Expenses	8,710.00
Prizes & Scholarship	1,455.00
Seminars & Workshops	116,477.46
Sports Benefit Expenses	38,450.00
Total Rs.	536,248.46

PARTICULARS	As on 31/3/2016 Rs. P.
SCHEDULE E - Depreciation	
	2,625,718.00
Total Rs.	2,625,718.00



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2016

RECEIPTS	Annex	AMOUNT	PAYMENTS	Annex	AMOUNT
Opening Bank Balance	1	2,400,818.32	Establishment Expenses	9	697,164.76
Opening Fixed Deposits	2	1,193,225.82	Expenditure on Exchange Programme	10	4,339,460.56
Chowgule Education Society			Other Expenses	11	1,341,239.78
Fees Received	3	235,638.00	Purchase of Fixed Assets	12	1,592,670.40
Income from Exchange Programme	4	11,512,167.00	Repairs & Maintenance	13	223,764.00
Income from Infrastructure	5	2,165,500.00	Research Expenditure	14	131,991.50
Income From Other Courses	6	948,860.00	Salaries & Wages	15	7,758,319.00
Interest on Saving's & FD's	7	1,669,078.00	Students Benefit Expenses	16	1,132,393.46
Other Income	8	195,363.00			
Late Afroz Sheikh Memo Prize Fund amount received		1,128,317.25			
		60,000.00	Closing Bank Balance	17	2,949,460.11
			Closing Fixed Deposits	18	1,342,503.82
TOTAL	TOTAL	21,508,967.39		TOTAL	21,508,967.39

As per our Report of even date
For M/s. Pradip Kakodkar & Associates
Chartered Accountants
Firm Registration No. 128418W



CA Pradip P. S. Kakodkar
Proprietor
Membership No. 117109

Place: Curchorem-Goa
Date: 15.09.2016




PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

**Annexures Forming Part of Receipts & Payment
For The Year Ended 31st March 2016**

Annexure: 1

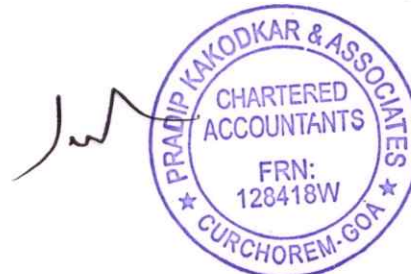
PARTICULARS	Amount
Opening Bank Balance	
Bank of India, Margao SB A/c No.100610100064193	2,400,818.32
TOTAL	2,400,818.32

Annexure: 2

PARTICULARS	Amount
Opening Fixed Deposits	
FDR No. 100645110020717	1,068,225.82
FDR No. 100643710004197	125,000.00
TOTAL	1,193,225.82

Annexure: 3

PARTICULARS	Amount
<u>Fees Received</u>	
Admission Fee	45,600.00
Comp. Lab. Fee	142,932.00
Development Fee	242,500.00
Exam Fee	460,490.00
Gymkhana Fee	50,290.00
Laboratory Fee	478,620.00
Lab Practical Fee	100,000.00
Library Fee	309,500.00
Other I. T. Fee	18,900.00
Other/SA Fee	42,278.00
Project Fee	8,000.00
Students Aid Fee	11,906.00
Tuition Fee	9,472,051.00
University Admission Fee	115,000.00
University Exam Fee	14,100.00
TOTAL	11,512,167.00



Annexure: 4

PARTICULARS	Amount
<u>Income from Exchange Programme</u>	
Japan Exchange Programme Receipt	1,083,000.00
Sri Lanka Exchange Programme Receipts	180,000.00
Sweden Exchange Programme Receipts	902,500.00
TOTAL	2,165,500.00

Annexure: 5

PARTICULARS	Amount
<u>Income from Infrastructure</u>	
Hire of Equipment	93,060.00
Hostel Deposit	20,000.00
Hostel Rent	222,300.00
Income - Bus Facility	198,415.00
Rent College Premises	415,085.00
TOTAL	948,860.00

Annexure: 6

PARTICULARS	Amount
<u>Income from Courses</u>	
BEC Course	60,450.00
CC Network Course	6,250.00
Certi Course Geospatial Tech	55,000.00
Certificate Course Fee	45,850.00
German Language Course Fee	10,200.00
Honours Programme	10,000.00
Income - Consultancy Extension Services	29,250.00
Income From Studio	124,905.00
Income From Workshops	198,300.00
Income H G Research Lab	12,448.00
Income Studio Courses	687,500.00
Other Courses Income	28,950.00
Portuguese Course Fee	323,975.00
Russian Course Fee	76,000.00
TOTAL	1,669,078.00




Annexure: 7

PARTICULARS	Amount
<u>Interest on Saving's & FD's</u>	
Savings Interest	60,387.00
FD Interest	45,698.00
FD Accrued Interest	89,278.00
TOTAL	195,363.00

Annexure: 8

PARTICULARS	Amount
<u>Other Income</u>	
Administrative Charges	100,032.00
Career Guidance & Voc training	11,324.00
Eligibility Fees	8,500.00
Entrance Fee	12,000.00
Exam Remuneration Payable	123.00
Fines & Penalties	19,660.00
General Deposit	29,770.00
Income From Events	20,000.00
Income From Printing Facility	2,976.00
Income From Research Activities	437,336.00
Lab Breakage	13,113.00
Miscellaneous Income	81,348.25
Prize Money Received	50,000.00
Registration Fees	6,000.00
Rent Recievable	8,800.00
Sale of Prospectus	53,550.00
Sponsorship Received	268,500.00
Students Top Up	5,285.00
TOTAL	1,128,317.25

[Handwritten Signature]



**Annexures Forming Part of Receipts & Payment
For The Year Ended 31st March 2016**

Annexure: 9

PARTICULARS	Amount
<u>Establishment Expenses</u>	
Consultancy	3,000.00
Establishment Expenses	1,429.00
Housekeeping Expenses	357,378.00
Postage & Telegram	394.00
Professional Fees	8,500.00
Rates & Taxes	131,543.50
Refreshment Expenses	97,262.00
Security charges	90,946.00
Telephone/mobile/internet Expenses	6,712.26
TOTAL	697,164.76

Annexure: 10

PARTICULARS	Amount
<u>Expenditure on Exchange Programme</u>	
German Language Course Expenses	95,065.00
Japan Exchange Programme Expenses	1,427,291.56
Portuguese Language Course Expenses	205,805.00
Sweden Exchange Programme Expenses	2,410,299.00
Sri Lanka Exchange Prog Expenses	201,000.00
TOTAL	4,339,460.56

Annexure: 11

PARTICULARS	Amount
<u>Other Expenses</u>	
Advertisements	109,578.00
Affiliation Fees	175,000.00
Bank Charges	11,993.28
Books	25,963.00
Cert Course Geospatial Tech Exps	43,938.00
Guest Expenses	16,078.00
Journals & Periodicals	4,235.00
Lab Expenses	550,238.00
M S Honrao & Dr SS Hiremath Scholarship Fund	8,688.00
Marketing	918.00
Miscellaneous Expenses	1,000.00
Printing & Stationery	139,428.00
Revenue Stamp	100.00
TDS Receivable	5,816.00
Transport Charges	7,600.00
Travelling & Conveyance	146,794.00
Travelling Expenses-Hotel	19,647.00
Workshops & Conferences	74,225.50
TOTAL	1,341,239.78



Annexure: 12

PARTICULARS		Amount
Purchase of Fixed Assets		
Computers & Softwares		546,350.00
Equipment		604,363.00
Furnitures & Fixtures	3,31,587.00	
Add: T.S. Mistry (2014-15)	<u>90,533.00</u>	422,120.00
Library Books		19,837.40
TOTAL		1,592,670.40

Annexure: 13

PARTICULARS		Amount
Repairs & Maintainance		
Generator Maintainance		33,250.00
Vehicle Maintainance		22,530.00
Repairs & Maintainance		10,184.00
Repairs & Maintainance- Electrical		112,196.00
Repairs & Maintenance - AMC		9,272.00
Repairs to Bldg		36,332.00
TOTAL		223,764.00

Annexure: 14

PARTICULARS		Amount
Research Expenditure		
Research Work		90,384.02
Expenditure on Research	0.00	
Add: Sanjay Gaikwad (2014-15)	<u>41607.48</u>	41,607.48
TOTAL		131,991.50

Annexure: 15

PARTICULARS		Amount
Salaries & Wages		
Honorarium		100,397.00
Salaries & Wages		6,425,056.00
Visiting Faculties		1,232,866.00
TOTAL		7,758,319.00

Annexure: 16

PARTICULARS		Amount
Student Benefit Expenses		
Convocation Expenses		109,000.00
Events		287,743.00
Examination Expenses		8,710.00
Expenses Bus Facility		373,666.00
Prizes & Scholarship		1,455.00
Russian Course Expenses		78,242.00
Seminars & Workshops		123,227.46
Sports Benefit Expenses		38,450.00
Staff Quarter/Hostel Expenses		111,900.00
TOTAL		1,132,393.46



Annexure: 17

PARTICULARS	Amount
Closing Bank Balance	
Bank of India, Margao	
SB A/c No.100610100064193	212,995.82
SB Biotech A/c No. 100610210000110	339,575.70
SB Human Genetics A/c No. 100610210000108	143,628.28
SB MA Economics A/c No. 100610210000115	84,313.28
SB MA Hindi A/c No. 100610210000113	308,456.28
SB MSc Analytical Chemistry A/c No. 100610210000111	576,800.69
SB MSc IT A/c No. 100610210000112	737,302.28
SB PG Geography A/c No. 100610210000109	158,666.50
SB Sociology A/c No. 100610210000117	94,076.28
SB Tigers Studio A/c No. 100610210000114	293,645.00
TOTAL	2,949,460.11

Annexure: 18

PARTICULARS	Amount
Closing Fixed	
FDR No. 100643710004197	125,000.00
FDR No. 100645110020717	1,157,503.82
FDR No. 100643710004687	60,000.00
TOTAL	1,342,503.82

