

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

BALANCE SHEET AS AT 31ST MARCH 2018

As on 31/03/2017 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2018 Rs. Ps.
	LIABILITIES		
18,30,39,736.71	Loan Liability	A	17,28,63,576.71
10,86,849.25	Scholarship & Reserves	B	12,30,888.04
1,38,57,312.89	Other Current Liabilities & Provisions	C	1,56,92,055.55
10,13,191.65	Government Grants under various schemes	D	1,03,68,759.75
19,89,97,090.50	TOTAL Rs.		20,01,55,280.05
	ASSETS		
2,64,48,261.14	Fixed Assets	E	2,47,74,242.14
3,34,963.00	Investments	F	23,53,125.00
12,70,993.50	Deposit and Advances	G	14,08,986.50
78,70,101.00	Other Current Assets	H	1,04,71,345.00
14,60,24,988.29	Income & Expenditure	I	13,92,00,741.71
1,70,47,783.57	Bank Balances	J	2,19,46,839.70
19,89,97,090.50	TOTAL Rs.		20,01,55,280.05

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

Bande

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018



Padma V. Chowgule

President
Padma V. Chowgule

S. S. S. S. S.

PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Umaji V. Chowgule

Vice President
Umaji V. Chowgule

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

SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2018

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE A - Loan Liability				
Chowgule Education Society	17,13,73,193.71		17,25,51,853.71	
PCC Self Funded Courses a/c	14,90,383.00		4,00,000.00	
Rusa Infrastructure Grant	-		1,00,87,883.00	
Total Rs.	17,28,63,576.71		18,30,39,736.71	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE B - Scholarships & Reserves				
Prize fund for Scholarship	4,76,361.98		4,64,124.19	
Students Aid Fund	7,54,526.06		6,22,725.06	
Total Rs.	12,30,888.04		10,86,849.25	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE C - Other Current liabilities & Provisions				
Other Current Liabilities				
Sundry creditors	34,29,844.00		25,96,309.00	
Exam Remuneration Payable	14,040.00		7,370.00	
General Deposits	5,91,064.00		5,12,514.00	
Govt. Grant N.S.S. Activities	3,676.35		31,588.35	
Kenkre Electricals A/c Generators	-		12,085.00	
Lions India Education Promotion Council	-		14,000.00	
Excess Fees Paid	27,868.20		-	
Other Current Liabilities				
Audit Fees Payable	92,801.00		92,801.00	
Salary Payable	1,07,30,743.00		99,70,204.00	
TDS Payable	-		1,816.00	
Outstanding Liabilities	8,02,019.00		6,18,625.54	
Total Rs.	1,56,92,055.55		1,38,57,312.89	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE D - Government Grants under various schemes				
UGC/Other Grants under plans/scheme (As per Schedule D attached)	1,03,68,759.75		10,13,191.65	
Total Rs.	1,03,68,759.75		10,13,191.65	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE E - Fixed assets				
(As per Schedule E attached)	2,47,74,242.14		2,64,48,261.14	
Total Rs.	2,47,74,242.14		2,64,48,261.14	



CHOWGULE EDUCATION SOCIETY'S
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MARGAO-GOA

PARTICULARS	FD.no	As on 31/3/2018		31/3/2017	
		Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE F - Investments</u>					
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	-		15,000.00	
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	-		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		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		-	
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	-		10,000.00	
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			
D. J. Malkarnekar Memorial Prize Fund Investment	100643710002834	1,00,000.00		1,00,000.00	
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00		50,000.00	
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00		20,000.00	
K.B. Rao Prize Fund Investment	100645110029106	50,000.00		50,000.00	
BOI FD 100645110030433	1006451100030430	20,00,000.00		-	
Bank Interest Accured		21,425.00		3,263.00	
	Total Rs.	23,53,125.00		3,34,963.00	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE G - Deposits & Advances</u>				
Deposits with BSNL	78,285.00		78,285.00	
Deposits with Electricity department	3,00,000.00		3,00,000.00	
Advances to staff- Sachin Moraes	-		41,000.00	
Advances to staff	709.00		-	
Acme Refrigeration	12,100.00		-	
Fees Receivable	1,02,504.00			
Prepaid Insurance	65,180.00			
UGC Grant-Advances in Colloid Chemistry	927.00		927.00	
UGC Grant-Remuneration for Replacement of H.C. Chopdekar	1,91,989.00		1,91,989.00	
UGC Grants Autonomous College	4,14,463.00		4,14,463.00	
UGC Grant Substitute Teacher Sameena Fernandes	1,13,587.00		1,13,587.00	
UGC MRP Keratinase	49,945.50		49,945.50	
UGC Seminar Plant & Environmental Science	79,297.00		79,297.00	
University Enrolment fee	-		1,500.00	
Total Rs.	14,08,986.50		12,70,993.50	



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PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE H - Other Current Assets				
TDS Receivable		27,782.00		20,572.00
Govt. Grant Salary Receivable		1,04,43,563.00		78,49,529.00
Total Rs.		1,04,71,345.00		78,70,101.00

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE I - Income & Expenditure				
Balance as per Last Balance sheet (Debit balances)		14,60,24,988.29		14,07,37,093.17
Less:- Excess of Expenditure over Income		68,24,246.58		52,87,895.12
Total Rs.		13,92,00,741.71		14,60,24,988.29

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE J - Bank Balances				
Bank of India-Miscellaneous Expenditure SB A/C.100610210000084		59,67,994.70		6,97,791.03
Bank of India- Non-Salary SB A/C. 100610210000083		22,14,312.52		18,32,163.38
Bank of India- Salary SB A/C. 100610210000082		37,68,477.64		39,93,171.85
Bank of India- SSC A/c 100610210000104		(5,93,685.41)		1,64,511.66
Bank of India- Grant R & D A/c 100610210000105		88,32,868.15		2,67,052.65
Canbank Rusa A/c 1141101021622		7,34,218.00		1,00,93,093.00
HDFC Bank A/c 50100195568122		3,89,825.84		
Bank of India- Grants NSS A/c 100610210000129		1,000.00		
Bank of India- Grants UGC all Schemes 100610210000126		1,000.00		
Bank of India- SB Fees A/c 100610210000122		6,30,828.26		
Total Rs.		2,19,46,839.70		1,70,47,783.57



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

As on 31/3/2017 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2018 Rs. Ps.
	INCOME		
11,47,69,944.54	Salary Grant	K	14,67,39,059.49
50,99,883.53	Maintenance Grant	L	60,32,224.52
1,47,23,042.83	Fees/ Other receipt	M	2,08,71,014.23
13,45,92,870.90	TOTAL Rs.		17,36,42,298.24
	EXPENDITURE		
11,69,31,583.00	Salary Expenses	N	14,11,22,031.00
26,53,333.00	Non Salary Expenses	O	44,51,454.12
1,62,69,555.02	Expenses not related to Govt. Grant	P	1,66,33,622.54
	Expenditure Exams & From Other Fees	Q	9,99,588.00
40,26,295.00	Depreciation	E	36,11,356.00
13,98,80,766.02	TOTAL Rs.		16,68,18,051.66
(52,87,895.12)	Excess of Income over Expenditure		68,24,246.58

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS


PROPRIETOR

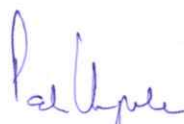
MEMBERSHIP NO. 40162

FIRM REGISTRATION NO. 100962W

Place: Vasco Da Gama

Date: 23/08/2018





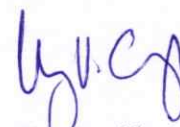
President

Padma V. Chowgule



PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science



Vice President

Umaji V. Chowgule

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
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SCHEDULE 'K' to 'M' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE K - Salary Grant				
Govt Grant for Salary Payments	14,64,29,717.00		11,45,66,436.00	
Bank Interest Salary Account	2,67,492.49		2,03,508.54	
Recovery for excess Salary	41,850.00		-	
Total Rs.	14,67,39,059.49		11,47,69,944.54	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE L- Maintenance Grant				
Admission Form Fee				
Govt Grant for Non-Salary Expenditure	36,72,335.00		32,00,000.00	
Bank Interest Non Salary	1,15,550.52		91,585.53	
Comp. Lab Fee	2,60,971.00		3,08,391.00	
Gymkhana Fee	3,83,960.00		2,69,750.00	
Lab Breakage Recovery	45,838.00		51,035.00	
Lab Pract Fee	5,16,740.00		4,10,800.00	
Library Fee	5,24,656.00		4,27,172.00	
Miscellaneous Income	1,70,019.00		1,21,113.00	
Other Fee	3,42,155.00		2,20,037.00	
Total Rs.	60,32,224.52		50,99,883.53	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE M - Fees/ Other receipt				
Admission Form Fee	-		3,03,250.00	
Balance Write Back	-		-	
Bank Interest HDFC	2,42,726.00		-	
Bank Interest Miscellaneous	96,589.02		2,55,705.14	
Bank Interest FD	56,755.00		92,194.00	
Course Fees	1,02,504.00		-	
Audit Recovery from Salary	-		2,33,910.00	
Income from conduct of workshop	33,500.00		16,600.00	
College Exam Fee Repeat	8,35,130.00		6,19,605.00	
College Examination Fee	48,65,040.00		16,92,175.00	
College Exam Verification Fees	58,305.00		25,200.00	
Course Fee for credits	19,500.00		11,000.00	
Exam Fee courses credit	5,400.00		18,100.00	
Exam Fees PGDCA	4,380.00		87,840.00	
Fees Remedial Classes	25,000.00		-	
Interest on Fixed Deposit	18,772.21		56,024.69	
Laboratory Journals	-		22,600.00	
Miscellaneous Receipts	25,933.00		7,114.00	
Other Charges IT Fees	-		3,21,167.00	
Students Service Charges	1,16,53,780.00		91,73,540.00	
Students Service Charges (Self funded Course)	26,27,350.00		17,04,018.00	
Sponsorship Received	65,500.00		74,000.00	
Prize Money Received	1,00,000.00		-	
Provisional Eligibility fees	31,750.00		9,000.00	
Transcript Fee	3,100.00		-	
Total Rs.	2,08,71,014.23		1,47,23,042.83	



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

SCHEDULE 'N' to 'Q' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE N - Salary Expenses				
Addl Increment Ph.D. Teaching Staff	-		5,69,921.00	
Bonus Non-Teaching Staff	2,79,622.00		2,83,228.00	
Children Education Allowance	2,29,181.00		53,166.00	
Dearness Allowance Non-Teaching Staff	9,85,477.00		68,02,239.00	
Dearness Allowance Teaching Staff	40,24,901.00		3,11,26,131.00	
Grade Pay Non Teaching Staff	-		10,04,500.00	
Grade Pay Teaching Staff	-		42,72,586.00	
House Rent Allowances Non-Teaching Staff	24,75,105.00		14,22,418.00	
House Rent Allowances Teaching Staff	99,53,458.00		64,76,704.00	
Leave Encashment for retired	-		8,27,710.00	
Leave Encashment while Availing LTC	14,385.00		-	
Leave Travel Concession	65,360.00		1,14,346.00	
Payment of Arrears of 7th Pay Revised Scale	1,29,78,933.00		-	
Pay Non-Teaching Staff	1,87,62,026.00		90,29,668.00	
Pay Teaching Staff	7,67,19,648.00		4,44,89,675.00	
Reimbursement of Medical Expenses Non-Teach Staff	1,65,065.00		58,189.00	
Reimbursement of Medical Expenses Teach Staff	-		-	
Special Pay Teaching Staff	-		18,000.00	
Teachers Lecture Basis	48,94,649.00		22,03,156.00	
Teaching /N-Teaching on Contract	39,55,908.00		24,59,965.00	
Tier I Govt Contribution	24,22,069.00		22,68,044.00	
Travelling Allowance Non-Teaching Staff	9,40,880.00		8,59,500.00	
Travelling Allowance Teaching Staff	22,55,364.00		25,92,437.00	
Total Rs.	14,11,22,031.00		11,69,31,583.00	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE O - Non Salary Expenses				
Advertisements	2,14,812.56		93,639.00	
Audit fees	34,500.00		34,500.00	
Affiliation Fees	40,000.00		-	
Binding & other Library expenses	23,332.00		52,780.00	
Bot Gard Animal House Harbarium	16,036.00		4,560.00	
College Magazines	1,89,000.00		2,26,926.00	
College Merit Scholarships	21,942.00		1,560.00	
Current Laboratory Expenses	6,12,660.56		5,72,567.00	
Current Repairs to Furniture & Equipment	1,48,942.00		45,863.00	
Educational Excursions & Tours	17,081.00		5,121.00	
Education Journals/ Reading Room	87,444.00		87,439.00	
Electricity & Gas	1,827.00		6,031.00	
Expenditure on Internet & ISDN Connection	10,80,196.00		1,49,950.00	
Expenditure - Sweeping College Building Lab	1,38,125.00		1,15,754.00	
Expenses out of Exam Fees	-		-	
Extra Curricular Activities	2,15,469.00		66,977.00	
Gymkhana & Sports	3,90,173.00		2,95,230.00	
Insurance Premium Fidelity Cash in Transit	1,826.00		1,438.00	
Maintainance & repairs -College Bldg	1,28,393.00		15,612.00	
Misc Expenditure of Essential Type Principal's Discretion	11,325.00		10,325.00	
Other Petty Contingencies	9,792.00		5,521.00	
Postage & Telegram	10,465.00		9,350.00	
Printing Stationery and Binding Charges	96,436.00		57,840.00	
Remedial Orientation & Refresher Course, Seminar, Workshops	5,026.00		33,449.00	
Rent Computer Science Building	2,45,244.00		2,45,244.00	
Rent Library Building	4,41,600.00		4,41,600.00	
Telephone	88,992.00		10,769.00	
Travelling & Daily Allowance	1,23,317.00		55,266.00	
Uniform & Washing allowance	9,627.00		2,800.00	
Water Charges	47,871.00		5,222.00	
Total Rs.	44,51,454.12		26,53,333.00	



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PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE P - Expenses Inadmissible for Govt. grants				
Advertisement & Publicity	29,705.00		30,000.00	
Affiliation Fee Research	12,000.00		-	
Balance Written Off	-		-	
Bank Charges	66,009.21		38,450.59	
Books	56.00		232.00	
Convocation Expenses	2,22,232.00		2,20,867.00	
Consultancy Fee	-		1,50,000.00	
Dept Welcome/Inauguration Function	-		-	
Diesel/Maint. Of Generator	1,20,654.00		18,513.00	
Duty Allowances	1,25,000.00		1,20,000.00	
Earn While You Learn Scheme	7,961.00		4,600.00	
Electricity Charges	45,68,883.00		43,36,138.00	
Establishment Expenses	-		13,020.00	
Events	1,73,374.60		2,10,975.00	
Expenditure on Bus facility	20,050.00		23,647.00	
Examination Expenses	-		3,21,050.00	
Expenses out of Exam Fees	-		21,921.00	
Expenses for PGDCA Exams	-		21,995.00	
Expenses out of Lab Journal Fee	-		22,208.00	
Expenses out of Other Chgs IT	-		-	
Extension Activities (A)	13,737.00		-	
Founders Day Expenses	10,000.00		7,19,188.00	
Garden Maintainance	4,34,720.00		4,56,000.00	
Guest Expenses	15,190.00		26,139.00	
Guest Visiting Faculty (A)	1,98,899.00		-	
Honorarium	4,72,000.00		5,86,000.00	
Honours Programme	1,22,694.00		3,06,544.00	
Housekeeping Expenses	25,42,050.00		17,08,760.00	
Interest Other(Penalty)/Short Payment	71,079.00		27,650.00	
Internship & Placement Expenses	-		-	
Insurance	38,257.00		43,374.00	
Meetings Governing Body Committees (A)	3,84,122.00		2,45,967.00	
Miscellaneous Expenses	-		456.50	
Newspaper & Periodicals	-		370.00	
Open Day Expenses	-		-	
Orientation Retraining Teachers (A)	1,19,044.00		1,322.00	
Postage & Courier Charges	1,900.00		-	
Printing & Stationery	6,66,676.00		1,25,799.50	
Printing & Stationery (other)	-		4,87,375.00	
Prizes & Scholarships	-		3,275.00	
Professional Fees	40,000.00		6,808.00	
Prom Night Expenses	-		14,400.00	
Rates & Taxes	66,041.00		68,118.00	
Redesigning of Courses (A)	35,003.00		-	
Refreshment Expenses	1,16,016.00		83,146.00	
Refreshment (Other)	-		39,302.00	
Repairs & Maintenance Bldg	-		1,22,921.00	
Repairs & Maintenance	4,85,336.00		41,413.00	
Repairs & Renovation (A)	1,90,664.00		2,87,501.00	
Repairs & Maintenance (other)	-		3,50,082.25	
Research Work	-		-	
Revenue Stamps	1,331.00		249.00	
Salaries & Wages	12,53,396.00		3,20,155.00	
Salaries & Wages GVF	16,49,791.00		19,58,959.00	
Salaries & Wages (other)	-		1,43,054.00	
Security Charges	7,76,879.00		7,72,483.00	
Seminars & Workshops	49,833.00		-	
Sports Benefit Expenses	-		21,324.00	
Staff Welfare Expenses	-		-	
Subscription	-		5,000.00	
Telephone/internet/mobile Expenses	11,02,203.73		12,90,841.18	
Transportation Charges	3,450.00		1,300.00	
Travelling & Conveyance	2,51,256.00		2,51,103.00	
Travelling Expenses-Air Ticket	24,162.00		40,955.00	
Travelling Expenses-Hotel	-		6,838.00	
Total C/F	1,64,81,654.54		1,61,17,789.02	



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

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	Ps.	Rs.	Ps.
Total B/F	1,64,81,654.54		1,61,17,789.02	
Travelling Expenses- Taxi	6,000.00		24,380.00	
Vehicle Maintenance	-		-	
Visiting Faculty (A)	-		40,847.00	
Visiting Faculty Others	-		-	
Prior Period Expenses	500.00		-	
Prom Night Expenses	10,500.00		-	
Water Bills	-		8,400.00	
Workshops & Seminars (A)	1,34,968.00		78,139.00	
Total Rs.	1,66,33,622.54		1,62,69,555.02	

PARTICULARS	As on 31/3/2018		As on 31/3/2017 Amount
	Rs.	Ps.	(Rs)
<u>SCHEDULE E- Depreciation</u>			
Depreciation	36,11,356.00		40,26,295.00
Total Rs.	36,11,356.00		40,26,295.00

PARTICULARS	As on 31/3/2018		As on 31/3/2017
	Rs.	Ps.	Rs. Ps.
<u>SCHEDULE Q- Expenditure Exams & From Other Fees</u>			
Expenditure Exams & From Other Fees	9,99,588.00		-
Total Rs.	9,99,588.00		-



**CHOWGULE EDUCATION SOCIETY'S
PARVATI BAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
By OPENING BALANCES					
" Bank of India, Margao		39,93,171.85			
" Salary Payments SB A/C.100610210000082		18,32,163.38			
" Non - Salary Expenditure SB A/C. 100610210000083		6,97,791.03			
" Miscellaneous Expenditure SB A/C. 100610210000084		1,64,511.66			
" Students Service Charges SB A/c. 100610210000104		2,67,052.65			
" Grant R & D SB A/c. 100610210000105		1,00,93,093.00			
" Canara Bank RUSA A/c. 1141101021622					
ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS			ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS		
By Tuition Fee			A. To Salary		
After refund on cancellation	17,94,593.00		" Pay Teaching Staff	7,76,33,429.00	9,63,95,755.00
Less:- Deposited in Govt. Treasury	17,94,593.00	0.00	" Pay Non-Teaching Staff	1,87,62,326.00	
			" D.A. Teaching Staff	38,60,494.00	47,98,907.00
			" D.A. Non-Teaching Staff	9,38,413.00	
			" H.R.A. Teaching Staff	95,12,369.00	1,18,56,144.00
			" H.R.A. Non-Teaching Staff	23,43,775.00	
By Library Fee			" Children Education Allowance		2,29,181.00
Receipt	5,92,850.00	5,24,656.00	" TRA Teaching Staff	22,94,244.00	
Less :- Refund to Students & other adjustments	68,194.00		" TRA Non-Teaching Staff	9,29,720.00	32,23,964.00
By Gymkhana Fee					
Receipt	4,43,610.00				
Less :- Refund to Students & other adjustments	59,650.00	3,83,960.00			
	CF	1,79,56,399.57		CF	11,65,03,951.00



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	1,79,56,399.57		B/F	11,65,03,951.00
By Other Fee Receipt	4,01,939.00		To Bonus - Non - Teaching Staff		2,79,622.00
Less :- Refund to Students & other adjustments	59,784.00	3,42,155.00	" Tier I Govt Contribution		24,12,980.00
By Computer Laboratory Fee Receipt	3,23,105.00		" Teaching/Non-Teaching staff on Contract basis		37,99,078.00
Less :- Refund to Students & other adjustments	62,134.00	2,60,971.00	" Teachers Lecture Basis		41,42,118.00
By Laboratory Practical Fee Receipt	6,07,200.00		" Leave Encashment while Availing LTC		14,385.00
Less :- Refund to Students & other adjustments	90,460.00	5,16,740.00	" Leave Travel Concession		65,360.00
			" Payment of Arrears of 7th Pay Revised Scale		1,29,78,933.00
			" Reimbursement of Medical Exp - Non- Teaching Staff		1,65,065.00
II. By Miscellaneous Income		1,70,019.00	B. Non Salary		
III. " State Grants			I. To Rent Maintenance & Repairs	2,45,240.00	
" Government Grant Salary Payment		14,38,35,683.00	" Rent Computer Science building	4,41,600.00	8,15,237.00
" Bank Interest Salary Account		2,67,492.49	" Rent Library Building	1,28,350.00	
" Recovery for excess Salary		41,850.00	" Maint & Repairs-college Bldg		
" Government Grant Non-Salary Expenditure		36,72,335.00	II. To Books & Journals		
" Bank Interest Non Salary Account		1,15,550.52	" Educational Journals and Reading room	87,440.00	
			" Library Books	1,93,450.00	
			" Binding & other Library Expenses	23,220.00	3,04,202.00
	C/F	16,71,79,195.58		C/F	14,14,80,931.00



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	16,71,79,195.58		B/F	14,14,80,931.00
ITEMS NOT ADMISSIBLE FOR GOVERNMENT GRANTS					
" Bank Interest Miscellaneous Account		96,589.02	III. To Laboratory Expenses Current Laboratory Expenses Less :- Laboratory Breakage Recovery Add : Laboratory Equipment & Apparatus : Laboratory Equipments Computers & Software	6,12,660.56	
" Bank Interest FD		56,755.00		45,838.00	
" Bank Interest HDFC		2,42,726.00		5,66,822.56	
				1,38,650.00	
				1,04,916.00	8,10,388.56
" College Exam Fee Repeat		8,35,130.00	V. To Sports & Extra Curricular Activities a) " Gymkhana & Sports b) " Extra Curricular activities c) " College Magazines	3,90,173.00	
" College Examination Fee		48,65,040.00		2,15,469.00	
" College Exam Verification Fees		58,305.00		1,89,000.00	7,94,642.00
" Course Fee for Credits		19,500.00			
" Exam Fee Courses Credit		5,400.00			
" Exam Fees PGDCA		4,380.00			
" Exam Remuneration Payable		6,670.00			
" Excess Fees Paid		11,918.20			
" Fees Remedial Classes		25,000.00			
" General Deposits		78,550.00			
" Income from conduct of workshop		33,500.00			
" Miscellaneous Receipts		25,933.00			
" Prize Money Received		1,00,000.00			
" Provisional Eligibility Fees		31,750.00			
" Sponsorship Received		65,500.00			
" Students Service charges (SFC)		25,26,510.00			
" Students Service charges		1,16,53,780.00			
" Transcript Fee		3,100.00			
	C/F	18,79,25,231.80		C/F	14,39,19,295.12



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	18,79,25,231.80		B/F	14,39,19,295.12
" Interest on Fixed deposit		1,971.44	m) To Insurance Premium Fidelity cash in Transit		1,826.00
" Carmo Rebello Prize fund		146.04	n) " Educational Excursion and Tours		17,081.00
" D.J. Malkarnekar Memorial Prize Fund		5,800.00	o) " Other Petty Contingencies		9,792.00
" D'Sa Prize Fund		76.68	p) " Current Repairs to furniture & Equipments		1,48,942.00
" Ex Staff Men Prize Fund		65.72	q) " Expenditure Laboratory Furniture		1,04,000.00
" Goa Trade Dir Prize Fund		730.16	r) " Expenditure Office Equipments		39,220.00
" Matilda D'Silva M. Prize Fund		73.00	s) " Expenditure on Teaching Aid		17,100.00
" Miss U.N. Shalini Prize Fund		146.04	t) " Expenditure on Internet & JSDN Connection		10,80,196.00
" Mrs Hira Wagh Prize Fund		328.56	u) " Remedial Orientation, Refresher Courses, Sem & Workshop		5,026.00
" Mrs Muriel Faleiro Prize Fund		730.16	v) " College Merit Scholarships		21,942.00
" Principals Contingency Fund		365.12			
" Sadhu Vaswani Sc Fund		730.16			
" S.S. Phadke Prize Fund		730.16			
" Shri R & L.R. Nagwekar M PF Investment		24611.22			
" Shri R. S. Rao Prize fund		52.00			
" Smt. Pratima Naik Memorial Prize Fund		1,500.00			
" Students Aid Fund		1,31,801.00			
" Smt. Parvatibai Chowgule Cultural Foundations		6,18,160.00			
" DBT Star College Contingency		1,00,000.00			
" DBT Star College Equipments		60,00,000.00			
" DBT Star College Recurring		18,00,000.00			
" DBT Star College Travel Grant		2,00,000.00			
" DHE Research Science Promotion Dr. Lactina Consalves		1,55,000.00			
" DHE Research Science Promotion Dr. Rohan Kunkalekar		1,80,000.00			
" DHE Research Science Promotion Dr. Sandesh Bugde		1,60,000.00			
" DHE Research Science Promotion Dr. Uma Masur		1,75,000.00			
" ICSSR MRP Dr. Sachin Moraes		50,000.00			
	C/F	19,75,33,249.26		C/F	15,37,05,078.29

ITEMS NOT ADMISSIBLE FOR GOVERNMENT'S GRANTS

To Advertisement & Publicity	29,705.00
" Affiliation Fee Research	12,000.00
" Bank Charges	66,009.21
" Books	56.00
" Chowgule Education Society	11,78,660.00
" Computers & Softwares	9,13,750.00
" Convocation Expenses	2,22,232.00
" Diesel/Maint. Of Generator	1,32,739.00
" Duty allowances	1,05,000.00
" Earn while you Learn Scheme	7,961.00
" Electricity Charges	40,64,851.00
" Endowment & Nehru Memorial Prize Fund	2,452.36
" Equipments	3,95,864.00
" Expenditure on Bus Facility	20,050.00
" Examination Expenses	9,99,588.00
" Events	1,63,727.60
" Force India Security Service	16,013.00
" Founder's day expenses	10,000.00

**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	B/F	19,75,33,249.26		B/F	15,37,05,078.29
" PCC Self funded Courses a/c		10,00,000.00	" Furniture & Fittings		1,00,000.00
" PCC SSC A/c		6,00,000.00	" Garden Maintenance		2,96,188.00
" Amount Payable to Sai Enterprises		2,065.00	" Govt. Grant N.S.S. Activities		27,912.00
" Excess Amount deposited Shreya Patil		2,848.00	" Guest Expenses		15,190.00
" Instrument Clinic		8,083.00	" Honorarium		4,72,000.00
" SERB Post Doctoral Fellowship Dr. Purnima Singh		5,58,364.00	" Honours Programme		1,22,694.00
" Settlement of outstanding Advance Sachin Moraes		41,000.00	" Honours Programme Payable		50,600.00
			" Housekeeping Expenses		23,38,245.00
			" Idea Cellular Ltd.		4,863.54
			" Insurance		38,257.00
			" Interest Other (Penalty/Short Payment		71,079.00
			" Laxman Mesta		1,723.00
			" Laxmibai Nagwekar Memorial Prize Fund		12,047.27
			" Lions India Education Promotion Council Scholarship		14,000.00
			" Mobile Phone		9,346.00
			" Outstanding Advance:-		
			" Abhiram Das	101.00	
			" Acme Refrigeration P.Ltd	12,100.00	
			" Rowan Vaz	385.00	
			" Outstanding Liabilities		12,586.00
			" PCC Non Salary A/c		4,48,902.00
			" PCC Self funded a/c		3,00,000.00
			" Prepaid Insurance		69,302.00
			" Physics Department Prize Fund		65,180.00
			" Postage & Courier Charges		25.20
			" Prior Period Expenses		1,900.00
	C/F	19,97,45,609.26		C/F	15,81,77,618.30



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,97,45,609.26			B/F	15,81,77,618.30
				" Printing & Stationary " Professional Fees " Prom Night Expenses " Rates & Taxes " R. B. Nagwekar Memorial Prize Fund " Refreshment Expenses " Expenses for Geospatial Tech Training Programme " Repairs & Maintenance " Revenue Stamps " Rusa Infrastructure Grant " Salaries & Wages " Salaries Wages GVF " Security charges " Seminars & Workshops " TDS Payable " TDS Receivable " Telephone/internet/mobile expenses " Transportation Charges " Travelling & Conveyance " Travelling Expenses-Air Ticket " Travelling Expenses-Taxi		6,83,636.00 47,500.00 10,500.00 66,041.00 12,603.63 1,16,732.00 72,982.00 4,92,067.00 1,331.00 93,53,665.00 10,34,597.00 16,49,791.00 7,76,879.00 39,075.00 1,816.00 5,290.00 11,02,203.73 3,450.00 2,37,031.00 24,162.00 6,000.00
	C/F	19,97,45,609.26			C/F	17,39,14,970.66



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

Page No.: 7

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,97,45,609.26			B/F	17,39,14,970.66
				" UGC 12th Plan-Eq opp centres contingency " UGC 12th Plan-Internal Quality Assurance Dr. Sawant " UGC 12th Plan-Remedial Coaching Books " UGC 12th Plan-Remedial Coaching Equipment " UGC 12th Plan-Remedial Coaching Recurring Grants " UGC MRP Assess carbon S. D. Gaikwad " UGC MRP-Goa Socio Cultural Dr. N. N. Sawant " UGC XII Plan GDA Gen Recurring 31 " University Enrollment fee " Autonomy:- " Equipment office Laboratory teaching Aids (A) " Extension Activities " Guest/Visiting Faculty " Meetings Governing Body Committees " Orientation/Retaining Teachers " Redesigning of Courses " Repairs & Renovation " Workshops & Seminars		40930.00 174403.00 50,000.00 50,000.00 1,50,000.00 2,26,000.00 4,291.50 60,787.40 15,525.00 35,425.00 13,737.00 1,98,899.00 3,84,122.00 1,19,044.00 35,003.00 1,90,664.00 1,34,968.00
	C/F	19,97,45,609.26			C/F	17,57,98,769.56



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	B/F	19,97,45,609.26			B/F	17,57,98,769.56
To Closing Balances " Bank of India, Margao. " Students Service Charges SB A/c. 100610210000104		5,93,685.41		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 " Grants NSS A/c 100610210000129 " Grants UGC all Schemes 100610210000126 " Fees A/c No-100610210000122 " HDFC Bank A/c 50100195568122 " FD No. 100656110010843		37,68,477.64 22,14,312.52 59,67,994.70 88,32,868.15 7,34,218.00 1,000.00 1,000.00 6,30,828.26 3,89,825.84 20,00,000.00
		20,03,39,294.67				20,03,39,294.67

As per our Report of even date

**FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS**

K. M. Bandekar
PROPRIETOR



**MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018**

Padma V. Chowgule
President
Padma V. Chowgule

U. V. Chowgule
PRINCIPAL
**For Parvatibai Chowgule College
of Arts & Science**
Vice President
Umaji V. Chowgule

PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO

SCHEDULE-B
PRIZE FUND FOR SCHOLARSHIP
APRIL 2017 - MARCH 2018

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.17	Provision for interest accrued now reversed	Prize distributed during the period 1.4.17 to 31.3.18	Interest received for the year 2017-18	Total Interest	Interest accrued 31/3/18	Closing Balance
SCHEDULE-G- Investment									
Carmo Rebello Prize Fund Investment	10065321000499	2,000.00	5884.45	10.56	-	146.04		10.55	6,030.48
D'Sa Prize Fund Investment	10065321000499	1,050.00	4129.40	5.55	-	76.68		5.54	4,206.07
Dr. R. Y. Mishra M. Prize Fund Investment (closed)	10065321000499	15,000.00		79.23	-			-	
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	8995.35	39.62	3,000.00	547.64		39.55	6,542.92
Ex Staff Member Prize Fund Investment	10065321000499	900.00	1877.01	4.75	-	65.72		4.75	1,942.73
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	34379.86	52.82	-	730.16		52.73	35,109.93
Jaiwant Malkarrekar Prize Fund Investment (closed)	10065321000499	2,000.00	0.00	10.56	-			-	
L.D.Samant Memo Prize Fund Investment (closed)	10065321000499	10,000.00	0.00	52.82	-	73.00		5.28	2,327.94
Matilda D'Silva Prize Fund Investment	10065321000499	1,000.00	2254.94	5.28	-	146.04		10.55	3,794.15
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	3648.12	10.56	-	328.56		23.73	10,891.31
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	10562.79	23.77	-	730.16		52.73	10,962.60
Mrs Martel Paleiro Prize Fund Investment	10065321000499	10,000.00	10232.53	52.82	-	54.80		3.95	3,026.23
Physics Dept Prize Fund Investment	10065321000499	750.00	3051.44	3.96	80.00	365.12		26.37	35,455.77
Principals Contingency Fund Investment	10065321000499	5,000.00	35090.69	26.41	-	730.16		52.73	17,110.19
Sadhu Vaswani School Investment	10065321000499	10,000.00	16380.12	52.82	-	730.16		52.70	12,303.48
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	11573.45	52.83	-	730.16		105.46	24,716.68
Shri R & L R Nagvekar Fund Investment	10065321000499	20,000.00	26111.22	-	1,500.00			446.62	174,420.47
Total of Fixed deposit 10065321000499		111,700.00	174,171.36	484.36	4,580.00	4,724.24	-	510.00	147,938.50
D.J. Malkarrekar Memorial Prize Fund Investment	100643710002834	100,000.00	142138.50	510.00	1,500.00	7,300.00		54.00	23,961.00
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	23911.00	56.00	1,700.00	1,752.00		605.00	75,105.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	73605.00	605.00	3,000.00	4,500.00		4,786.00	54,957.00
K.B. Rao Prize Fund		50,000.00	51653.00	1,502.00	-	-		6,401.62	476,361.97
Total Rs.		331,700.00	464,124.19	3,157.36	10,780.00	18,276.24	-	Rounding difference 0.1	476,361.98

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 1009621W
Place: Vasco Da Gama
Date: 23/09/2018



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 2018
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2017	ADDITION DURING THE YEAR 1.4.2017 TO 31.03.2018	INTEREST EARNED	TOTAL GRANTS RECEIVED (2+3+4)	AMOUNT SPENT UPTO 31.03.2017	SPENT DURING THE YEAR 2017-18	REFUND TO U.G.C.	COLLEGE FUND DURING 1.4.17 TO 31.3.18	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	0.00	155000.00	0.00	155000.00	0.00	0.00	0.00	0.00	0.00	155000.00
DHE Research Science Promotion Dr. Rohan Kunkalekar	0.00	180000.00	0.00	180000.00	0.00	0.00	0.00	0.00	0.00	180000.00
DHE Research Science Promotion Dr. Sandesh Bugde	0.00	160000.00	0.00	160000.00	0.00	0.00	0.00	0.00	0.00	160000.00
DHE Research Science Promotion Dr. Uma Masur	0.00	175000.00	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	175000.00
DBT Star College Contingency	0.00	100000.00	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	100000.00
DBT Star College Equipments	0.00	600000.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	600000.00
DBT Star College Recurring	0.00	1800000.00	0.00	1800000.00	0.00	0.00	0.00	0.00	0.00	1800000.00
DBT Star College Travel Grant	0.00	200000.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	200000.00
SEIRB Post Doctoral fellowship Dr. Purnima Singh	0.00	960000.00	15299.00	975299.00	0.00	416935.00	0.00	0.00	416935.00	558364.00
SEIRB Research-Bioaccumulation & Genotoxicity (Major Research Project)	1150000.00	0.00	0.00	1150000.00	1109818.00	0.00	0.00	0.00	1109818.00	40182.00
UGC MRP Goa Socio Cultural (Major Research Project)	511600.00	0.00	0.00	511600.00	506719.00	4291.50	0.00	0.00	511010.50	589.50
UGC MRP Assess carbon stock (Major research Project)	910000.00	0.00	0.00	910000.00	472023.75	226602.00	0.00	0.00	698625.75	211374.25
UGC MRP-Denial of Services (Minor Research Project)	52500.00	0.00	0.00	52500.00	48468.00	0.00	0.00	0.00	48468.00	4032.00
ICSSR MRP-Male International Migration(Minor Research Project)	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00
Rashtriya Uchchatar Shiksha Abhiyan	10087883.00	0.00	285392.00	10373275.00	0.00	9639057.00	0.00	0.00	9639057.00	734218.00
Total	12,711,983.00	9,780,000.00	300,691.00	22,792,674.00	2,137,028.75	10,286,885.50	-	-	12,423,914.25	10,368,759.75

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

Bande
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018



stewart
PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGAO-GOIA
SCHEDULE-E
FIXED ASSETS AS AT 31st MARCH 2018

PARTICULARS	BALANCE AS ON 01.4.2017	ADDITION FROM 1/4/17 UPTO 30/9/17	ADDITION FROM 1/10/17 31/3/18	TOTAL (1+2+3)	TOTAL (1+2+3)	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM (3+8)	Total (7+9)	BALANCE AS ON 31.03.2018 (5-C+9)
Construction of Stump Stores Etc.	72,33,174.36	0.00	0.00	72,33,174.36	72,33,174.36	10.00	7,23,317.00	5.00	0.00	7,23,317.00	65,09,857.36
Expenditure Laboratory Furniture	4,62,504.41	0.00	104,000.00	4,62,504.41	5,66,504.41	10.00	46,250.00	5.00	5,200.00	51,450.00	5,15,054.41
Expenditure on Library Equipments	1,20,601.62	0.00	0.00	1,20,601.62	1,20,601.62	15.00	18,090.00	7.50	0.00	18,090.00	1,02,511.62
Expenditure on Library Furniture	2,26,355.00	0.00	0.00	2,26,355.00	2,26,355.00	10.00	22,635.00	5.00	0.00	22,635.00	2,03,719.00
Expenditure on Office Equipments	3,12,263.93	0.00	39,220.00	3,12,263.93	3,51,483.93	15.00	46,840.00	7.50	2,942.00	49,782.00	3,01,701.93
Expenditure on Gymkhana and Sports Equipments	229.40	0.00	0.00	229.40	229.40	15.00	34.00	7.50	0.00	34.00	195.40
Expenditure on Office Furniture	1,462.00	0.00	0.00	1,462.00	1,462.00	10.00	146.00	5.00	0.00	146.00	1,316.00
Expenditure on Teaching Aid	88,397.98	0.00	17,100.00	88,397.98	1,05,497.98	15.00	13,260.00	7.50	1,283.00	14,543.00	90,954.98
Equipments	4,18,538.00	89,950.00	29,154.00	5,08,488.00	8,00,042.00	15.00	76,273.00	7.50	21,867.00	98,140.00	7,01,902.00
Equipment office Laboratory teaching Aids (A)	-	30,625.00	4,800.00	30,625.00	35,425.00	15.00	4,594.00	7.50	360.00	4,954.00	30,471.00
Furniture and fittings	6,16,850.52	0.00	0.00	6,16,850.52	6,16,850.52	10.00	61,685.00	5.00	0.00	61,685.00	5,55,165.52
Garden Equipment	2,155.80	0.00	0.00	2,155.80	2,155.80	15.00	323.00	7.50	0.00	323.00	1,832.80
Laboratory Equipments and Apparatus	20,13,741.07	0.00	1,38,650.00	20,13,741.07	21,52,391.07	15.00	3,02,061.00	7.50	10,399.00	3,12,460.00	18,39,931.07
Laboratory Equipments Computers & Software	1,31,455.00	0.00	1,04,916.00	1,31,455.00	2,36,371.00	40.00	52,582.00	20.00	20,983.00	73,565.00	1,62,806.00
Library Books	2,65,240.11	-	1,93,426.00	2,65,240.11	4,58,666.11	40.00	1,06,096.00	20.00	38,685.00	1,44,781.00	3,13,885.11
Computer & Software other	62,421.51	0.00	0.00	62,421.51	62,421.51	40.00	24,969.00	20.00	0.00	24,969.00	37,452.51
Computer Software	46,476.00	0.00	913,750.00	46,476.00	9,60,226.00	40.00	18,590.00	20.00	1,82,750.00	2,01,340.00	7,58,886.00
Management Contribution Books	1,292.68	0.00	0.00	1,292.68	1,292.68	40.00	517.00	20.00	0.00	517.00	775.68
Managements Furniture Fittings	71,76,841.11	0.00	0.00	71,76,841.11	71,76,841.11	10.00	7,17,684.00	5.00	0.00	7,17,684.00	64,59,157.11
Other Equipments	67,84,373.64	0.00	0.00	67,84,373.64	67,84,373.64	15.00	10,17,656.00	7.50	0.00	10,17,656.00	57,66,717.64
Vehicles	4,83,887.00	0.00	0.00	4,83,887.00	4,83,887.00	15.00	72,583.00	7.50	0.00	72,583.00	4,11,304.00
Mobile Phone	-	0.00	9346.00	-	9,346.00	15.00	-	7.50	701.00	701.00	8,645.00
TOTAL	2,64,48,261.14	1,20,575.00	18,16,762.00	2,65,68,836.14	2,83,85,598.14		33,26,186.00		2,85,170.00	36,11,356.00	2,47,74,242.14

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

Bewda
K. M. BANDEKAR & CO.
CHARTERED
ACCOUNTANTS
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Principals

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2018

As on 31/3/2017 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2018 RS. P.
	LIABILITIES		
23,36,485.00	Loan Liability	A	23,36,485.00
22,45,900.00	Current Liabilities & Provisions	B	8,50,016.75
2,09,024.72	Scholarship & Prize Fund	C	3,37,867.72
1,73,63,111.92	Income & Expenditure	D	2,10,37,375.22
2,21,54,521.64	TOTAL Rs.		2,45,61,744.69
	ASSETS		
1,16,87,013.83	Fixed Assets	E	1,10,59,033.83
14,37,824.82	Investments	F	42,61,247.82
14,62,275.00	Deposits & Advances	G	3,37,679.77
4,53,792.11	Other Current Assets	H	22,56,471.11
71,13,615.88	Bank Balances	I	66,47,312.16
2,21,54,521.64	TOTAL Rs.		2,45,61,744.69

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

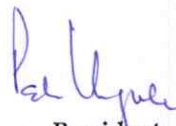


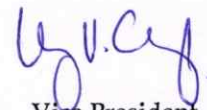
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018




PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science


President
Padma V. Chowgule


Vice President
Umaji V. Chowgule

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'A' TO 'I' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2018

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE A- Loan Liability		
Chowgule Education Society	23,36,485.00	23,36,485.00
Total Rs.	23,36,485.00	23,36,485.00

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE B- Current Liabilities & Provisions		
Current Liabilities		
General Deposit	95,960.00	1,07,760.00
Hostel Deposit	35,000.00	35,000.00
Exam Remuneration Payable	2,680.00	2,680.00
Students Top Up	6,701.75	41,676.00
Sundry Creditors	3,80,521.00	1,44,074.00
TDS payable	-	18,520.00
Outstanding Liabilities	2,87,667.00	18,54,703.00
Provisions		
Audit Fees Payable	41,487.00	41,487.00
Total Rs.	8,50,016.75	22,45,900.00

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE C- Scholarship & Prize Fund		
Dr N N Sawant & Dr. S S Hiremath Scholarship Fund	1,26,232.00	0.00
Late Afroz Sheikh Memorial Scholarship Fund	69,902.00	66,041.00
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	1,41,733.72	1,42,983.72
Total Rs.	3,37,867.72	2,09,024.72

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE D- Income & Expenditure		
Balance as per Last Balance sheet	1,73,63,111.92	1,40,72,603.40
Add- Excess of Income over Expenditure	36,74,263.30	32,90,508.52
Total Rs.	2,10,37,375.22	1,73,63,111.92

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE E- Fixed assets		
(As per annexure attached)	1,10,59,033.83	1,16,87,013.83
Total Rs.	1,10,59,033.83	1,16,87,013.83

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE F - Investments		
Fixed Deposits for Scholarship	3,10,000.00	1,85,000.00
Bank Interest Accrued	962.00	1,777.00
Fixed Deposits with Electricity department	13,30,628.82	12,51,047.82
BOI FD 100645110030436	26,19,657.00	-
Total Rs.	42,61,247.82	14,37,824.82



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

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE G - Deposits & Advances		
Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advance to Staff	1,85,279.77	7,222.00
Advances to suppliers	95,400.00	10,39,373.00
Chowgule & Co. P. Ltd	-	3,58,680.00
Total Rs.	3,37,679.77	14,62,275.00

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE H - Other Current Assets		
Advance to Staff	44,536.00	-
Fees Receivable	7,03,210.00	50,464.00
TDS Receivable	18,342.11	3,328.11
Parvatibai Chowgule College of Arts & Science	14,90,383.00	4,00,000.00
Total Rs.	22,56,471.11	4,53,792.11

PARTICULARS	As on 31/3/2018 RS. P.	As on 31/3/2017 RS. P.
SCHEDULE I - Bank Balances		
Bank of India Biotech SB A/c No. 10061021000110	9,97,473.91	4,88,188.81
Bank of India SB Human Genetic A/c No.100610210000108	3,48,136.28	2,92,881.28
Bank of India SB MA Economics A/c No.100610210000115	2,74,857.28	4,34,844.28
Bank of India SB MA Hindi A/c No. 100610210000113	6,25,297.78	8,00,088.28
Bank of India SB MSc Analytical Chemistry A/c No. 100610210000111	5,46,168.29	11,49,176.19
Bank of India SB MSc IT A/c No. 100610210000112	12,33,491.53	13,09,409.53
Bank of India SB PG Geography A/c No. 100610210000109	16,55,476.30	7,38,422.30
Bank of India SB Self Funded A/c No.100610100064193	5,81,015.56	15,94,262.98
Bank of India SB Sociology A/c No. 100610210000117	3,09,497.28	52,510.28
Bank of India SB Tigers Studio A/c No. 100610210000114	75,897.95	2,53,831.95
Total Rs.	66,47,312.16	71,13,615.88



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 2018

As on 31/3/2017 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2018 Rs. P.
	INCOME		
1,31,58,040.00	Tuition & Other Fees	J	1,46,46,886.00
6,51,202.50	Other Income	K	10,92,655.25
2,01,418.00	Interest on Saving's & FD's	L	1,93,888.00
22,87,684.00	Income from Courses	M	17,60,029.00
57,95,760.52	Income from Exchange Programme	N	17,51,013.55
11,96,794.25	Income from Infrastructure	O	12,78,341.00
2,32,90,899.27	TOTAL Rs.		2,07,22,812.80
	EXPENDITURE		
2,58,200.00	Course Expenses	P	9,808.00
36,81,411.96	Exchange Programme Expenses	Q	20,68,165.00
7,66,932.00	Expenses from Infrastructure	R	4,74,803.00
12,02,763.26	Other Expenses	S	9,49,994.32
94,05,082.00	Salaries & Wages	T	94,43,637.00
13,12,233.53	Establishment Expenses	U	6,60,061.68
3,48,493.00	Repairs & Maintainence	V	7,87,060.50
6,69,717.00	Student Benefit Expenses	W	7,40,507.00
23,55,558.00	Depreciation	E	19,14,513.00
32,90,508.52	Excess of Income over Expenditure		36,74,263.30
2,32,90,899.27	TOTAL Rs.		2,07,22,812.80

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

Banbha

PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018



Padma V. Chowgule

President
Padma V. Chowgule

S. S. S. S.

PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Umaji V. Chowgule

Vice President
Umaji V. Chowgule

CHOWGULE EDUCATION SOCIETY'S
PARVATIBA CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOIA
SELF FUNDED COURSES A/C
SCHEDULE 'J' to 'N' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE J-Tuition & Other Fees		
Admission Fee	-	58,200.00
Comp.Lab.Fee	26,752.00	4,71,526.00
Development Fee	1,31,400.00	3,37,300.00
Exam Fee	12,91,165.00	7,56,880.00
Gymkhana Fees	89,350.00	58,774.00
Additional credits	2,14,000.00	-
Laboratory Fee	3,93,230.00	42,500.00
Lab Practical Fee	1,03,568.00	25,000.00
Library Fee	3,50,650.00	3,33,000.00
Other I.T. Fee	-	22,400.00
Other/SA Fee	53,034.00	44,368.00
Project Fee	1,04,000.00	39,450.00
Students Aid Fee	21,944.00	13,696.00
Student Service Charges	-	25,682.00
Tuition Fee	1,17,00,023.00	1,06,97,964.00
Administrative Fee	1,67,770.00	2,31,000.00
University Exam Fee	-	300.00
Total Rs.	1,46,46,886.00	1,31,58,040.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE K- Other Income		
Administrative Charges	1,64,688.00	1,93,174.00
Eligibility Fees	11,550.00	14,000.00
Entrance Fee	-	7,600.00
Fines & Penalties	14,270.00	19,460.00
Income From Events	78,900.00	74,900.00
Income From Research Activities	3,22,288.00	1,11,485.00
Income Training Program & Workshops	2,77,550.00	-
Lab Breakage	14,700.00	4,544.00
Miscellaneous Income	13,387.25	32,117.50
Prize Money Received	-	32,222.00
Recovery for Loss of Library Books	-	7,000.00
Sale of Prospectus	33,600.00	32,250.00
Sponsorship Received	1,61,722.00	1,17,000.00
University Contribution Fee	-	3,000.00
Verification Fees	-	2,450.00
Total Rs.	10,92,655.25	6,51,202.50



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

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE L-Interest on Saving's&FD's		
Bank Interest	83,624.00	97,480.00
Bank Interest FD	1,10,264.00	1,03,938.00
Total Rs.	1,93,888.00	2,01,418.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE M- Income from Courses		
BEC Course	82,950.00	1,25,200.00
Career Guidance & Voc Training	40,186.00	8,600.00
Certificate Course Fee	65,000.00	2,69,000.00
Income From Studio	1,27,527.00	5,51,108.00
Income From Workshops	-	1,72,366.00
Income Studio Courses	90,000.00	6,04,000.00
Other Courses Income	8,41,516.00	1,89,000.00
Portuguese Course Fee	5,12,850.00	3,68,410.00
Total Rs.	17,60,029.00	22,87,684.00



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

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	P.	Rs.	P.
SCHEDULE N-Income from Exchange Programme				
Japan Exchange Programme Receipt	-		16,42,933.00	
Sri Lanka Exchange Programme Receipts	-		5,11,000.00	
Sweden Exchange Programme Receipts	17,51,013.55		36,41,827.52	
Total Rs.	17,51,013.55		57,95,760.52	

PARTICULARS	As on 31/3/2018		As on 31/3/2017	
	Rs.	P.	Rs.	P.
SCHEDULE O-Income from Infrastructure				
Hostel Rent	8,46,100.00		5,41,000.00	
Income Bus Facility	23,500.00		94,900.00	
Rent College Premises	4,08,741.00		5,60,894.25	
Total Rs.	12,78,341.00		11,96,794.25	



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

SELF FUNDED COURSES A/C

SCHEDULE 'P' 'to' 'W' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2018

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE P - Course Expenses		
Portuguese Language Course expenses	9,808.00	2,58,200.00
Total Rs.	9,808.00	2,58,200.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE Q - Exchange Programme Expenses		
Japan Exchange Programme Expenses	53,534.00	14,99,712.96
Sri Lanka Exchange Prog Expenses	2,000.00	4,82,897.00
Sweden Exchange Programme Expenses	20,12,631.00	16,98,802.00
Total Rs.	20,68,165.00	36,81,411.96

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE R - Expenses from Infrastructure		
Expenses Bus Facility	15,950.00	1,66,921.00
Staff Quarter/Hostel Expenses	4,58,853.00	6,00,011.00
Total Rs.	4,74,803.00	7,66,932.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
SCHEDULE S- Other Expenses		
Advertisements	91,620.00	1,43,658.00
Audit Fees	15,525.00	15,525.00
Bank Charges	3,117.77	2,281.26
Binding Charges	3,120.00	-
Books	-	6,909.00
Contingency	-	1,800.00
Courier & Parcel Charges	650.00	6,150.00
Electricity Charges	3,59,379.00	4,80,860.00
Expenditure Meetings Governing & other bodies	10,149.00	-
Extension Activities	1,800.00	-
Film Editing Expenses	12,000.00	-
Guest Expenses	8,225.00	-
Hire of Equipments	-	4,500.00
Interest on TDS Paid	1,112.00	115.00
Journals & Periodicals	3,245.00	-
Lab Expenses	1,79,896.00	3,75,741.00
Total C/F	6,89,838.77	10,37,539.26



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

Total C/F	6,89,838.77	10,37,539.26
Marketing	5,438.00	10,780.00
Miscellaneous Expenses	6,773.00	1,681.00
Newsletter	4,010.00	1,470.00
Printing & Stationery	1,30,565.00	43,260.00
Prior Period Expenses	-	385.00
Research Work	17,990.00	11,000.00
Subscriptions	2,500.00	-
Transport Charges	1,960.00	7,590.00
Travel-Air	9,210.00	7,886.00
Travelling & Conveyance Train/Bus	7,827.00	-
Travelling & Conveyance	48,493.55	60,418.00
Travelling Expenses-Hotel	7,059.00	11,309.00
Travelling Expenses-Taxi	-	1,445.00
Water Bills	-	4,000.00
Water charges	18,330.00	-
Workshops & Conferences	-	4,000.00
Total Rs.	9,49,994.32	12,02,763.26

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
<u>SCHEDULE T- Salaries & Wages</u>		
Honorarium	33,700.00	32,000.00
Remuneration	30,000.00	-
Salaries & Wages	93,72,903.00	91,17,082.00
Visiting Faculties	7,034.00	2,56,000.00
Total Rs.	94,43,637.00	94,05,082.00



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

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
<u>SCHEDULE U- Establishment Expenses</u>		
Professional Fees	17,000.00	2,49,500.00
Consultancy	25,592.18	-
Establishment Expenses	-	759.00
Housekeeping Expenses	23,556.00	8,65,672.00
Postage & Telegram	150.00	60.00
Rates & Taxes	27,471.00	-
Refreshment Expenses	37,890.00	39,114.00
Telephone/mobile/internet Expenses	5,28,402.50	1,57,128.53
Total Rs.	6,60,061.68	13,12,233.53

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
<u>SCHEDULE V- Repairs & Maintenance</u>		
Generator Maintenance	-	72,150.00
Repairs & Maintenance	3,61,995.50	2,37,480.00
Repairs & Maintenance- Electrical	64,929.00	38,863.00
Repairs to Building	3,60,136.00	-
Total Rs.	7,87,060.50	3,48,493.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
<u>SCHEDULE W- Student Benefit Expenses</u>		
Events	3,41,558.00	1,80,144.00
Examination Expenses	90,400.00	3,35,770.00
Seminars & Workshops	3,08,549.00	1,41,803.00
Sports Benefit Expenses	-	12,000.00
Total Rs.	7,40,507.00	6,69,717.00

PARTICULARS	As on 31/3/2018 Rs. P.	As on 31/3/2017 Rs. P.
<u>SCHEDULE E - Depreciation</u>	19,14,513.00	23,55,558.00
Total Rs.	19,14,513.00	23,55,558.00



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

Receipts	Amount	Payments	Amount
Opening Balance Bank Accounts SB Self Funded A/c No.100610100064193 SB BioTech A/c No. 100610210000110 SB Human Genetics A/c No. 100610210000108 SB MA Economics A/c No. 100610210000115 SBMA Hindi A/c No. 100610210000113 SB MSC Analytical Chemistry A/c No. 100610210000111 SBMSC IT A/c No. 100610210000112 SB PG Geography A/c No. 100610210000109 SB Sociology A/c No. 100610210000117 SB Tigers Studio A/c No. 100610210000114	15,94,262.98 3,59,588.81 2,92,881.28 4,34,844.28 8,00,088.28 11,49,176.19 14,38,009.53 7,38,422.30 52,510.28 2,53,831.95	Loans(Liability) Chowgule Education Society Current Liabilities Audit Fees Payable General Deposit Outstanding Liabilities STUDENTS TOP UP T.D.S Payable TDS Professional 94/ 10% Sundry Creditors	3,59,379.00 13,972.00 12,000.00 13,89,423.00 2,130.00 36,011.00 3,000.00 50,26,313.00
Current Liabilities Outstanding Liabilities STUDENTS TOP UP Sundry Creditors	9,600.00 8,19,623.00 1,90,938.00	Fixed Assets Equipment Investments BOI FD 100645110030436 Fixed Deposits for Scholarship	68,500.00 26,00,000.00 1,25,000.00 27,25,000.00
Current Assets Loans & Advances (Asset) Loans & Advances Advance to Suppliers	281856.77 326.00 13,75,141.00	Current Assets PCC College of Arts & Science TDS Receivable Deposits (Asset) Loans & Advances (Asset) Loans & Advances Advance to Suppliers	10,00,000.00 1,185.00 3,00,000.00 28,48,668.77 2,34,661.00 24,43,714.00 68,28,228.77
Indirect Incomes Bank Interest BEC Course Career Guidance & Voc Training Certificate Course Fee Development Fee Eligibility Fees Exam Fee Fee Collection Fines & Penalties Hostel Rent	83624.00 87300.00 5000.00 65000.00 7000.00 11550.00 901435.00 32505327.00 1000.00 850600.00	Indirect Incomes BEC Course Exam Fee Fee Collection Gyankhanna Fees Hostel Rent Income From Research Activities Laboratory Fee Library Fee Miscellaneous Income	4,350.00 3,820.00 1,58,67,487.00 600.00 4,500.00 21,862.00 5,030.00 3,000.00 400.00
Total C/F	97,91,100.65	Total C/F	1,64,63,956.77



SELF FUNDED COURSES A/C

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

Total B/F		97/91,100.65		Total B/F		1,64,63,956.77	
Income Bus Facility	23500.00			Other/SA Fee	600.00		
Income From Events	78900.00			Students Aid Fee	120.00		
Income From Research Activities	34134.00			Students Service Charges	25,51,510.00		
Income From Studio	127527.00			Tuition Fee	39,000.00		
Income Studio Courses	90000.00			University Registration Fee	1,06,400.00		1,86,08,679.00
Income Training Prog & Workshops	277550.00						
Lab Breakage	14700.00			Indirect Expenses			
Miscellaneous Income	12023.00			Advertisements	1,676.00		
Other Courses Income	210770.00			Bank Charges	3,117.77		
Portuguese Course Fee	512850.00			Consultancy	1,800.00		
Rent College Premises	408741.00			Events	1,63,722.00		
Sale of Prospectus	33600.00			Examination Expenses	36,043.00		
Sponsorship Received	161722.00			Honorarium	7,450.00		
Students Service Charges	20000.00			Interest on TDS Paid	1,112.00		
Sweden Exchange Programme Receipts	1751013.55		3,67,26,362.55	Japan Exchange Programme Expenses	3,381.00		
Tuition Fee	144296.00			Lab Expenses	11,177.00		
Indirect Expenses			15,000.00	Printing & Stationery	1,828.00		
Salaries & Wages				Professional Fees	1,000.00		
				Rates & Taxes	5,500.00		
				Refreshment Expenses	4,750.00		
				Repairs & Maintenance	9,462.00		
				Repairs & Maintenance- Electrical	5,300.00		
				Research Work	17,990.00		
				Salaries & Wages	60,99,862.00		
				Seminars & Workshops	14,405.00		
				Sri Lanka Exchange Prog Expenses	2,000.00		
				Staff Quarter/Hostel Expenses	4,25,000.00		
				Sweden Exchange Programme Expenses	19,119.00		
				Telephone/mobile/ internet Expenses	8,576.50		
				Travelling & Conveyance	5,881.00		
				Visiting Faculties	7,034.00		68,17,186.2
Scholarship and Prize Fund				Scholarship and Prize Fund			
Dr NNSawant & Dr SS Hiremath Scho GIS Fund	1232.00			M S Honrao & Dr SS Hiremath Scholarship Fund			10,000.00
Late Afroz Sheikh Memorial Scholarship Fund	4769.00			Total C/F			4,18,99,822.0
M S Honrao & Dr SS Hiremath Scholarship Fund	8670.00		14,671.00				



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

Total B/F	4,85,47,134.20	Total B/F	4,18,99,822.04
		Closing Balance	
		Bank Accounts	
		BOI BIOTECH 100610210000110	9,97,473.91
		BOI HUMAN GEN 100610210000108	3,48,136.28
		BOI MA Eco 100610210000115	2,74,857.28
		BOI MA Hindi 100610210000113	6,25,297.78
		BOI MSC An Chem 100610210000111	5,46,168.29
		BOI MSC. IT 100610210000112	12,33,491.53
		BOI PG Geog. 100610210000109	16,55,476.30
		BOI SFC 100610100064193	5,81,015.56
		BOI Sociology 100610210000117	3,09,497.28
		BOI Tigers Studio 100610210000114	75,897.95
			66,47,312.16
Total	4,85,47,134.20	Total	4,85,47,134.20

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

MEMBERSHIP NO. 40162

FIRM REGISTRATION NO. 100962W

Place: Vasco Da Gama

Date: 23/08/2018



President
Padma V. Chowgule

PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Vice President
Umaji V. Chowgule

CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARCAO-COA
SELF FUNDED COURSES A/C
FIXED ASSETS AS AT 31ST MARCH 2018
SCHEDULE - E

PARTICULARS	BALANCE AS ON 01.4.2017	ADDITION FROM 1/4/17 UNTO 30/9/17	ADDITION FROM 1/10/17 31/03/2018	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 31.03.2018 (5-(7+9))
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society	8,71,681.40	-	-	8,71,681.40	8,71,681.40	15.00	1,30,752.00	7.50	-	1,30,752.00	7,40,929.40
Contribution Equipments	3,35,862.50	42,582.00	2,31,200.00	3,78,444.50	6,09,644.50	40.00	1,51,378.00	20.00	46,240.00	1,97,618.00	4,12,026.50
Computer & Softwares	2,71,300.00	-	-	271,300.00	2,71,300.00	10.00	27,130.00	5.00	-	27,130.00	2,44,170.00
Electrical Installation	86,99,515.01	1,85,715.00	6,84,904.00	888,5230.01	95,70,134.01	13.00	13,32,85.00	7.50	51,368.00	13,84,153.00	81,85,981.01
Equipment	13,37,395.00	33,280.00	1,08,852.00	13,70,675.00	14,79,527.00	10.00	13,70,68.00	5.00	5,443.00	1,42,511.00	13,37,016.00
Furniture & Fixtures	28,508.43	-	-	28,508.43	28,508.43	10.00	2,851.00	5.00	-	2,851.00	25,657.43
Laboratory Furniture MA Geog	68,281.20	-	-	68,281.20	68,281.20	10.00	6,828.00	5.00	-	6,828.00	61,453.20
Library Furniture MA Geog	14,211.33	-	-	14,211.33	14,211.33	40.00	5,685.00	20.00	-	5,685.00	8,526.33
Library Books	31,784.20	-	-	31,784.20	31,784.20	40.00	12,714.00	20.00	-	12,714.00	19,070.20
Studio Computer & Software	28,474.76	-	-	28,474.76	28,474.76	15.00	4,271.00	7.50	-	4,271.00	24,203.76
Teaching Aids MA Geog	1,16,87,013.83	2,61,577.00	10,24,956.00	1,19,48,590.83	1,29,73,546.83		18,11,462.00		1,03,051.00	19,14,513.00	1,10,59,033.83
TOTAL											

As per our Report of even date

FOR K.M. BANDEKAR & CO.
CHARTERED ACCOUNTANTS

Paulle
PROPRIETOR
MEMBERSHIP NO. 40162
FIRM REGISTRATION NO. 100962W
Place: Vasco Da Gama
Date: 23/08/2018



Principa
PRINCIPAL
For Parvatibai Chowgule College
Of Arts & Science