



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

2016-2017

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

BALANCE SHEET AS AT 31ST MARCH 2017

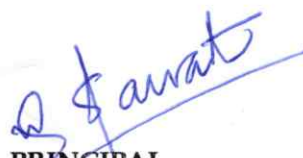
As on 31/03/2016 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/03/2017 Rs. Ps.
	<u>LIABILITIES</u>		
1689,18,559.71	Loan Liability	A	1830,39,736.71
9,07,460.19	Scholarship & Reserves	B	10,86,849.25
123,28,462.85	Other Current Liabilities & Provisions	C	138,57,312.89
20,69,552.40	UGC/Other Grants under plans/scheme	D	10,13,191.65
1842,24,035.15	TOTAL Rs.		1989,97,090.50
	<u>ASSETS</u>		
293,84,929.14	Fixed Assets	E	264,48,261.14
11,09,736.25	Investments	F	3,34,963.00
16,78,392.00	Deposit and Advances	G	12,70,993.50
84,56,767.00	Other Current Assets	H	78,70,101.00
1407,37,093.17	Income & Expenditure	I	1460,24,988.29
28,57,117.59	Bank Balances	J	170,47,783.57
1842,24,035.15	TOTAL Rs.		1989,97,090.50

As per our report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants


Proprietor
MEMBERSHIP NO. 40162




PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA

Date : 29/03/2017

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

As on 31/3/2016 Rs. Ps.	PARTICULARS	SCHEDULE	As on 31/3/2017 Rs. Ps.
	INCOME		
994,62,577.42	Income Govt Grant Salary	K	1147,69,944.54
32,55,983.24	Income Govt Grant Non Salary	L	50,99,883.53
117,85,230.19	Income not related to Govt. Grants	M	147,23,042.83
1145,03,790.85	TOTAL Rs.		1345,92,870.90
	EXPENDITURE		
1006,36,751.00	Salary Expenses	N	1169,31,583.00
34,92,305.50	Non Salary Expenses	O	26,53,333.00
120,37,071.79	Expenses not related to Govt. Grant	P	162,69,555.02
44,58,784.00	Depreciation	E	40,26,295.00
1206,24,912.29	TOTAL Rs.		1398,80,766.02
61,21,121.44	Excess of Expenditure over Income		52,87,895.12

As per our report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Bandeekar
Proprietor
MEMBERSHIP NO. 40162



S. Anant
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place: VASCO -DA-GAMA

Date : 26/03/2017

**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 2017**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE A - Loan Liability</u>				
Chowgule Education Society	1725,51,853.71		1689,18,559.71	
PCC Self Funded Courses a/c	4,00,000.00		-	
Rusa Infrastructure Grant	100,87,883.00		-	
Total Rs.	1830,39,736.71		1689,18,559.71	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE B - Scholarships & Reserves</u>				
Prize fund for Scholarship	4,64,124.19		3,91,546.13	
Students Aid Fund	6,22,725.06		5,15,914.06	
Total Rs.	10,86,849.25		9,07,460.19	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE C - Other Current liabilities & Provisions</u>				
<u>Other Current Liabilities</u>				
Sundry creditors	25,96,309.00		33,35,170.50	
Exam Remuneration Payable	7,370.00		31,310.00	
General Deposits	5,12,514.00		4,40,504.00	
Govt. Grant N.S.S. Activities	31,588.35		7,484.35	
Kenkre Electricals A/c Generators	12,085.00			
Lions India Education Promotion Council	14,000.00			
<u>Other Current Liabilities</u>				
Audit Fees Payable	92,801.00		61,751.00	
Salary Payable	99,70,204.00		84,48,793.00	
TDS Payable	1,816.00		3,450.00	
Outstanding Liabilities	6,18,625.54			
Total Rs.	138,57,312.89		123,28,462.85	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE D - UGC/Other Grants under plans/scheme</u>				
UGC Grant (As per Schedule D attached)	10,13,191.65		20,69,552.40	
Total Rs.	10,13,191.65		20,69,552.40	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE E - Fixed assets</u>				
(As per Schedule E attached)	264,48,261.14		293,84,929.14	
Total Rs.	264,48,261.14		293,84,929.14	

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

PARTICULARS	FD.no	As on 31/3/2017		As on 31/3/2016	
		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		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		2,000.00	
Laxmibai Nagvekar Prize Fund Investment	100653210000499	10,000.00		10,000.00	
L.D.Samant Memo Prize Fund Investment	100653210000499	10,000.00		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	
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		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	
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		-	
BOI FD 100645110027542	100645110001169	-		8,26,034.00	
Bank Interest Accrued		3,263.00		2,002.25	
	Total Rs.	3,34,963.00		1109736.25	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	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		-	
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		4,05,463.00	
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	
DST Geosp Tech NRDMS Trg Prog SD Gaikwad			4,22,392.50	
ICSSR I Conf Reg Coe Confl Const S Asia			20,000.00	
UGC MRP Changing Population Structure			10,000.00	
UGC MRP- Goan Writers Dr. Sonia			6,506.00	
University Enrolment fee	1,500.00			
Total Rs.	12,70,993.50		16,78,392.00	



**CHOWGULE EDUCATION SOCIETY'S
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MARGAO-GOA**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE H - Other Current Assets</u>				
TDS Receivable		20,572.00		7,974.00
Govt. Grant Salary Receivable		78,49,529.00		84,48,793.00
Total Rs.		78,70,101.00		84,56,767.00

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE I - Income & Expenditure</u>				
Balance as per Last Balance sheet (Debit balances)		1407,37,093.17		1346,15,971.73
Add:- Excess of Expenditure over Income		52,87,895.12		61,21,121.44
Total Rs.		1460,24,988.29		1407,37,093.17

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE J - Bank Balances</u>				
Miscellaneous Expenditure SB A/C.100610210000084		6,97,791.03		9,83,994.03
Non-Salary Expenditure SB A/C. 100610210000083		18,32,163.38		76,054.71
Salary SB A/C. 100610210000082		39,93,171.85		34,135.31
SSC A/c 100610210000104		1,64,511.66		2,03,656.14
R & D A/c 100610210000105		2,67,052.65		15,54,067.40
Canbank Rusa A/c 1141101021622		100,93,093.00		5,210.00
Total Rs.		170,47,783.57		28,57,117.59

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**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 31/03/2017**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE K - Income Govt Grant Salary</u>				
Govt Grant for Salary Payments	1145,66,436.00		993,77,860.00	
Bank Interest Salary Account	2,03,508.54		84,717.42	
Total Rs.	1147,69,944.54		994,62,577.42	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE L- Income Govt Grant Non Salary</u>				
Admission Form Fee			3,51,400.00	
Govt Grant for Non-Salary Expenditure	32,00,000.00		12,30,629.00	
Bank Interest Non Salary	91,585.53		29,490.74	
Comp. Lab Fee	3,08,391.00		2,54,877.00	
Gymkhana Fee	2,69,750.00		2,40,531.00	
Lab Breakage Recovery	51,035.00		70,879.00	
Laboratory Fee			1,68,079.00	
Lab Pract Fee	4,10,800.00		1,48,848.00	
Library Fee	4,27,172.00		3,68,015.00	
Miscellaneous Income	1,21,113.00		1,77,808.00	
Other Fee	2,20,037.00		1,90,426.00	
Provisional Eligibility Fees			25,000.00	
Total Rs.	50,99,883.53		32,55,982.74	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE M - Income not related to Govt, Grants</u>				
Admission Form Fee	3,03,250.00			
Balance Write Back			5,000.00	
Bank Interest Miscellaneous	2,55,705.14		1,52,684.21	
Bank Interest FD	92,194.00			
Audit Recovery from Salary	2,33,910.00			
Income from conduct of workshop	16,600.00			
College Exam Fee Repeat	6,19,605.00		6,23,420.00	
College Examination Fee	16,92,175.00		14,51,380.00	
College Exam Verification Fees	25,200.00		14,100.00	
Course Fee for credits	11,000.00			
Exam Fee courses credit	18,100.00			
Exam Fees PGDCA	87,840.00		1,16,060.00	
Interest on Fixed Deposit	56,024.69		63,305.98	
Laboratory Journals	22,600.00		27,220.00	
Miscellaneous Receipts	7,114.00		25.00	
Other Charges IT Fees	3,21,167.00		3,28,300.00	
Students Service Charges	91,73,540.00		71,57,113.00	
Students Service Charges (Self funded Course)	17,04,018.00		12,54,752.00	
Sponsorship Received	74,000.00		5,91,870.00	
Provisional Eligibility fees	9,000.00			
Total Rs.	147,23,042.83		117,85,230.19	

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**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 31/03/2017**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE N - Salary Expenses				
Addl Increment Ph.D. Teaching Staff	5,69,921.00		1,53,210.00	
Bonus Non -Teaching Staff	2,83,228.00		1,41,614.00	
Children Education Allowance	53,166.00		1,32,781.00	
Dearness Allowance Non-Teaching Staff	68,02,239.00		81,27,210.00	
Dearness Allowance Teaching Staff	311,26,131.00		347,12,141.00	
Grade Pay Non Teaching Staff	10,04,500.00		12,91,690.00	
Grade Pay Teaching Staff	42,72,586.00		51,08,172.00	
House Rent Allowances Non-Teaching Staff	14,22,418.00		13,66,758.00	
House Rent Allowances Teaching Staff	64,76,704.00		58,29,796.00	
Leave Encashment for retired	8,27,710.00		28,87,534.00	
Leave Travel Concession	1,14,346.00		2,98,291.00	
Pay Non-Teaching Staff	90,29,668.00		55,40,991.00	
Pay Teaching Staff	444,89,675.00		246,93,412.00	
Reimbursement of Medical Expenses Non-Teach Staff	58,189.00		65,827.00	
Reimbursement of Medical Expenses Teach Staff			7,968.00	
Special Pay Teaching Staff	18,000.00		20,968.00	
Teachers Lecture Basis	22,03,156.00		23,35,872.00	
Teaching /N-Teaching on Contract	24,59,965.00		34,98,359.00	
Tier I Govt Contribution	22,68,044.00		13,84,981.00	
Travelling Allowance Non-Teaching Staff	8,59,500.00		8,14,824.00	
Travelling Allowance Teaching Staff	25,92,437.00		22,24,352.00	
Total Rs.	1169,31,583.00		1006,36,751.00	

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
SCHEDULE O - Non Salary Expenses				
Advertisements	93,639.00		1,04,085.00	
Audit fees	34,500.00		34,500.00	
Affiliation Fees			60,000.00	
Binding & other Library expenses	52,780.00		64,193.00	
Bot Gard Animal House Harbarium	4,560.00		-	
College Magazines	2,26,926.00		1,91,520.00	
College Merit Scholarships	1,560.00		18,808.00	
Current Laboratory Expenses	5,72,567.00		2,92,160.50	
Current Repairs to Furniture & Equipment	45,863.00		44,300.00	
Educational Excursions & Tours	5,121.00		20,923.00	
Education Journals/ Reading Room	87,439.00		1,05,139.00	
Electricity & Gas	6,031.00		6,276.00	
Expenditure on Internet & ISDN Connection	1,49,950.00		3,43,097.00	
Expenditure - Sweeping College Building Lab	1,15,754.00		2,89,737.00	
Expenses out of Exam Fees			2,67,488.00	
Extra Curricular Activities	66,977.00		2,27,151.00	
Gymkhana & Sports	2,95,230.00		3,11,131.00	
Insurance Premium Fidelity Cash in Transit	1,438.00		1,603.00	
Maintainance & repairs -College Bldg	15,612.00		53,626.00	
Misc Expenditure of Essential Type Principal's Discretion	10,325.00		9,994.00	
Other Petty Contingencies	5,521.00		12,115.00	
Postage & Telegram	9,350.00		9,438.00	
Printing Stationery and Binding Charges	57,840.00		1,41,663.00	
Remedial Orientation & Refresher Course, Seminar, Workshops	33,449.00		1,06,640.00	
Rent Computer Science Building	2,45,244.00		2,45,244.00	
Rent Library Building	4,41,600.00		4,41,600.00	
Telephone	10,769.00		13,362.00	
Travelling & Daily Allowance	55,266.00		65,464.00	
Uniform & Washing allowance	2,800.00		5,827.00	
Water Charges	5,222.00		5,221.00	
Total Rs.	26,53,333.00		34,92,305.50	



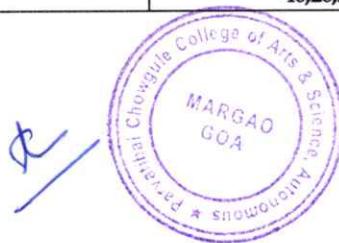
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA**

PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	Rs.	Ps.	Rs.	Ps.
<u>SCHEDULE P - Expenses Inadmissible for Govt. grants</u>				
Advertisement & Publicity	30,000.00		17,371.00	
Affiliation Fee Research			70,000.00	
Balance Written Off			22,238.61	
Bank Charges	38,450.59		20,324.98	
Books	232.00		-	
Convocation Expenses	2,20,867.00		3,17,334.00	
Consultancy Fee	1,50,000.00			
Dept Welcome/Inauguration Function			8,000.00	
Diesel/Maint. Of Generator	18,513.00		75,094.00	
Duty Allowances	1,20,000.00		1,50,000.00	
Earn While You Learn Scheme	4,600.00		30,951.00	
Electricity Charges	43,36,138.00		22,35,107.00	
Establishment Expenses	13,020.00		16,731.00	
Events	2,10,975.00		1,13,944.00	
Expenditure on Bus facility	23,647.00		-	
Examination Expenses	3,21,050.00		-	
Expenses out of Exam Fees	21,921.00		7,50,553.00	
Expenses for PGDCA Exams	21,995.00		4,468.00	
Expenses out of Lab Journal Fee	22,208.00		19,362.00	
Expenses out of Other Chgs IT			2,51,239.00	
Founders Day Expenses	7,19,188.00		4,13,065.00	
Garden Maintainance	4,56,000.00		4,55,800.00	
Guest Expenses	26,139.00		11,274.00	
Honorarium	5,86,000.00		4,12,000.00	
Honours Programme	3,06,544.00		5,68,052.00	
Housekeeping Expenses	17,08,760.00		12,85,572.00	
Interest Other(Penalty/Short Payment	27,650.00		4,35,259.00	
Internship & Placement Expenses			10,413.00	
Insurance	43,374.00		-	
Meetings Governing Body Commitees (A)	2,45,967.00		-	
Miscellaneous Expenses	456.50		-	
Newspaper & Periodicals	370.00		-	
Open Day Expenses			67,242.00	
Orientation Retraining Teachers (A)	1,322.00		-	
Postage & Courier Charges			3,241.00	
Printing & Stationery	1,25,799.50		2,35,165.50	
Printing & Stationery (other)	4,87,375.00		-	
Prizes & Scholarships	3,275.00		3,250.00	
Professional Fees	6,808.00		58,700.00	
Prom Night Expenses	14,400.00		-	
Rates & Taxes	68,118.00		44,898.00	
Refreshment Expenses	83,146.00		1,42,495.00	
Refreshment (Other)	39,302.00		-	
Repairs & Maintainence Bldg	1,22,921.00		-	
Repairs & Maintainence	41,413.00		2,33,277.00	
Repairs & Renovation (A)	2,87,501.00		-	
Repairs & Maintainence (other)	3,50,082.25		-	
Research Work			1,000.00	
Revenue Stamps	249.00		3,112.00	
Salaries & Wages	3,20,155.00		10,27,342.00	
Salaries & Wages GVF (A)	19,58,959.00		-	
Salaries & Wages (other)	1,43,054.00		-	
Security Charges	7,72,483.00		4,91,096.00	
Seminars & Workshops			19,362.00	
Sports Benefit Expenses	21,324.00		2,484.00	
Staff Welfare Expenses			3,240.00	
Subscription	5,000.00		-	
Telephone/internet/mobile Expenses	12,90,841.18		14,49,541.70	
Transportation Charges	1,300.00		1,350.00	
Travelling & Conveyance	2,51,103.00		3,54,036.00	
Travelling Expenses-Air Ticket	40,955.00		1,09,384.00	

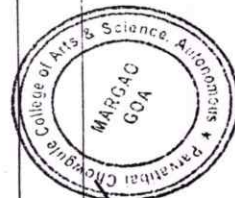


Travelling Expenses-Hotel	6,838.00	42,049.00
Travelling Expenses- Taxi	24,380.00	20,260.00
Vehicle Maintenance		13,500.00
Visiting Faculty (A)	40,847.00	-
Visiting Faculty Others		14,294.00
Water Bills	8,400.00	2,600.00
Workshops & Seminars (A)	78,139.00	-
Total Rs.	162,69,555.02	120,37,071.79

PARTICULARS	As on 31/3/2017 Amount (Rs)	As on 31/3/2016 Rs. Ps.
<u>SCHEDULE E- Depreciation</u>		
Depreciation	40,26,295.00	44,58,784.00
Total Rs.	40,26,295.00	44,58,784.00

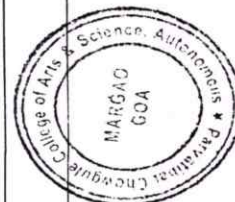


RECEIPTS	PAYMENTS	AMOUNT	AMOUNT
By OPENING BALANCES Bank of India, Margao Salary Payments SB A/C. 100610210000082 Non - Salary Expenditure SB A/C. 100610210000083 Miscellaneous Expenditure SB A/C. 100610210000084 Students Service Charges SB A/c. 1006102100000104 Grant R & D SB A/c. 1006102100000105 Canara Bank RU'SA A/c. 1141101021622 BOI FD 100645110027542	ITEMS ADMISSIBLE FOR GOVERNMENT GRANTS	34,135.31 76,054.71 983,994.03 203,656.14 1,554,067.40 5,210.00 800,000.00	
By Tuition Fee After refund on cancellation Less:- Deposited in Govt. Treasury		1,533,057.00 1,533,057.00	Pay Teaching Staff Pay Non-Teaching Staff
By Library Fee Receipt Less :- Refund to Students & other adjustments		486,063.00 58,891.00	D.A. Teaching Staff D.A. Non-Teaching Staff H.R.A. Teaching Staff H.R.A. Non-Teaching Staff
By Gymkhana Fee Receipt Less :- Refund to Students & other adjustments		427,172.00 304,750.00 35,000.00	Grade Pay Teaching Staff Grade Pay Non-Teaching Staff Children Education Allowance TRA Teaching Staff TRA Non-Teaching Staff
	C/F	4,354,039.59	105,944,746.00



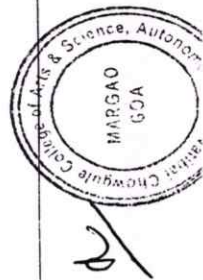
**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOIA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		B/F
By Other Fee Receipt Less :- Refund to Students & other adjustments	248,852.00 28,815.00	To Bonus - Non - Teaching Staff " Tier I Govt Contribution " Addl Increment Ph.D. Teaching Staff	283,228.00 2,215,499.00 582,651.00
By Admission Fee Receipt Less :- Refund to Students & other adjustments	304,750.00 1,500.00	" Special Pay Teaching Staff	20,000.00
By Computer Laboratory Fee Receipt Less :- Refund to Students & other adjustments	378,192.00 69,801.00	" Teaching/Non-Teaching staff on Contract basis " Teachers Lecture Basis " Leave Encashment for Retired " Leave Travel Concession	2,515,125.00 2,203,156.00 1,473,232.00 114,346.00
By Laboratory Practical Fee Receipt Less :- Refund to Students & other adjustments	481,800.00 71,000.00	" Reimbursement of Medical Exp - Non- Teaching Staff	58,189.00
II. By Miscellaneous Income		B. Non Salary	
III. " State Grants		I. To Rent Maintenance & Repairs	
" Government Grant Salary Payment		" Rent Computer Science building	245,244.00
" Bank Interest Salary Account		" Rent Library Building	441,600.00
" Audit recovery from Salary		" Maint & Repairs-college Bldg	15,612.00
" Government Grant Non-Salary Expenditure		II. To Books & Journals	
" Bank Interest Non Salary Account		" Educational Journals and Reading room	87,439.00
		" Library Books	171,618.00
		" Binding & other Library Expenses	52,780.00
			311,837.00
	C/F		C/F
	124,612,334.66		116,424,465.00



**CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F	B/F	116,424,465.00
ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS			
By Audit Fees Payable	31,050.00	III. To Laboratory Expenses	572,567.00
" Bank Interest Miscellaneous Account	255,705.14	Less :- Laboratory Breakage Recovery	51,035.00
" Bank Interest FD	92,194.00	Add : Laboratory Equipment & Apparatus	521,532.00
" Chowgule Education Society	3,633,294.00	: Laboratory Equipments Computers & Software	110,813.00
			163,013.00
" College Exam Fee Repeat	619,605.00	V. To Sports & Extra Curricular Activities	
" College Examination Fee	1,692,175.00	a) " Gymkhana & Sports	295,230.00
" College Exam Verification Fees	25,200.00	b) " Extra Curricular activities	66,977.00
" Course Fee for Credits	11,000.00	c) " College Magazines	226,926.00
" Exam Fee Courses Credit	18,100.00	VI. To Travelling & Daily Allowances	589,133.00
" Exam Fees PGDCA	87,840.00		55,266.00
" General Deposits	72,010.00	VII. To Miscellaneous Expenditure	
" Laboratory Journals	22,600.00	a) " Bot Gard Animal House Harbarium	4560.00
" Other charges I.T.	321,167.00	b) " Telephone	10,769.00
" Students Service charges(SFC)	1,704,018.00	c) " Electricity & Gas	6,031.00
" Students Service charges	9,173,540.00	d) " Postage & Telegram	9,350.00
" Interest on Fixed deposit	82,058.69	e) " Printing Stationary & Binding Charges	57,840.00
" Carmo Rebello Prize fund	165.09	f) " Exp. On sweeping & cleaning college Bldg. Premises	115,754.00
" D.J. Malkarnekar Memorial Prize Fund	8,173.00	g) " Uniform & Washing Allowance	2,800.00
" D'Sa Prize Fund	86.68	h) " Audit Fees	34,500.00
" Endowment & Nehru Prize Fund	369.10	i) " Misc Exp of Essential Type Principal's Discretion	10,325.00
" Ex Staff Mem Prize Fund	74.29	j) " Water Charges	5,222.00
" Goa Trade Dir Prize Fund	825.44	k) " Advertisements	93,639.00
		l) " Insurance Premium Fidelity cash in Transit	1,438.00
	142,463,585.09		118,216,450.00
	C/F	C/F	



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		B/F
	142,463,585.09		118,216,450.00
" K. B. Rao Prize fund " Laxmibai Nagwekar Memo. Prize Fund " Matilda D'Silva M. Prize Fund " Miss U.N. Shalini Prize Fund " Mrs Hira Wagh Prize Fund " Mrs Muriel Faleiro Prize Fund " Physics Dept Prize Fund " Principals Contingency Fund " R. B. Nagwekar Memo Prize Fund " Sadhu Vaswani Sc Fund " Shri R. S. Rao Prize fund " Smt. Pratima Naik Memorial Prize Fund " Students Aid Fund " Govt. Grant N.S.S. Activities " Income from Conduct of workshop " Lions India Educat.on Promotion Council " Miscellaneous Receipts " Provisional Eligibility Fees " Rusa Infrastructure Grant " Sponsorship Received	51,653.00 825.44 82.53 165.09 371.19 825.44 61.94 -2,412.75 825.44 825.44 1,808.00 5,105.00 106,811.00 24,104.00 16,600.00 14,000.00 7,114.00 9,000.00 10,087,883.00 74,000.00	m) To Educational Excursion and Tours n) " Other Petty Contingencies o) " Current Repairs to furniture & Equipments p) " Expenditure on Internet & ISDN Connection q) " Remedial Orientation, Refresher Courses, Sem & Workshop r) " College Merit Scholarships ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS To Advertisment & Publicity " Bank Charges " Bank Interest Accrued " Books " Computers & Software other " Consultancy Fee " Convocation Expenses " Diesel/ Maint. Of Generator " Duty allowances " Earn while you Learn Scheme " Electricity Charges " Equipments " Establishment Expenses " Expenses for PGDCA Exams " Expenditure on Bus Facility " Examination Expenses	5,121.00 5,521.00 45,863.00 149,950.00 33,449.00 1,560.00 30,000.00 38,450.59 3,263.00 232.00 54,338.00 150,000.00 220,867.00 33,920.00 120,000.00 2,400.00 4,336,138.00 466,485.00 13,020.00 21,995.00 23,647.00 321,050.00
	C/F		C/F
	152,868,038.35		124,293,719.59



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		152,868,058.35
By: DST Geosp Tech NRDMS Trg Prog SDGaikwad Less: Expenses incurred DST	422,392.50 364,410.50	To Exam Remuneration Payable " Expenses out of Laboratory Journal fee " Events " Founder's day expenses " Furniture & Fittings " Garden Maintenance " Guest Expenses " Honorarium " Honours Programme " Honours Programme Payable " Housekeeping Expenses " ICSSR Research-Tourism Socio Cultural " Insurance " Interest Other (Penalty/Short Payment " K. B. Rao Prize Fund Investment " Miscellaneous Expenses " Newspaper & Periodicals " Open day Expenses " Printing & Stationary " Printing & Stationary (other) " Prizes & Scholarships	23,940.00 22,208.00 226,520.00 719,188.00 9,000.00 344,280.00 26,139.00 581,975.00 306,544.00 14,500.00 2,055,186.00 37,517.00 43,374.00 27,650.00 50,000.00 456.50 370.00 24,000.00 125,799.50 470,415.00 3,275.00
By: ICSSR I conf Reg Coop Confl Const Sasia Less: Reimbursement of Expenses	20,000.00 20,000.00		57,982.00 0.00
ICC Self funded Courses a/c			400,000.00
	C/F		153,326,040.35



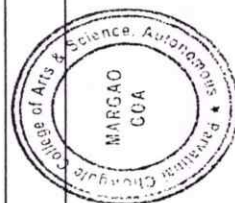
CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	153,326,040.35	B/F	129,406,056.59
		To Professional fees " Rates & Taxes " Refreshment Expenses " Refreshments (other) " Repairs & Maintenance Building " Repairs & Maintenance " Repairs & Maintenance other " Revenue Stamps " Sachin Moraes " Salaries & Wages " Salaries & Wages (other) " Security charges " SERB Research-Bioaccumulation & Genotxy Dr. Nandini " Sports Benefit Expenses " S. S. Phadke Prize Fund " Subscription " TDS Payable " TDS Receivable " Telephone/internet/mobile expenses " Transportation Charges " Travelling & Conveyance " Travelling Expenses-Air Ticket	6,808.00 68,118.00 83,146.00 39,302.00 122,921.00 41,413.00 350,082.25 249.00 41,000.00 279,430.00 143,054.00 688,883.00 37,754.00 21,324.00 74.55 5,000.00 3,450.00 12,598.00 1,433,536.64 1,300.00 251,103.00 40,955.00
C/F	153,326,040.35	C/F	133,077,558.03



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F		B/F
	153,326,040.35		133,077,558.03
		" Travelling Expenses-Hotel " Travelling Expenses-Taxi " UGC 12th Plan-Eq opp centres contingency " UGC 12th Plan-Internal Quality Assurance Dr. Sawant " UGC DAE CRS Mesocorp Dr. Reshma Desai " UGC MRP Assess carbon S. D. Gaikwad " UGC XII Plan GDA Capital Assets 35 " UGC XII Plan GDA Gen Recurring 31 " University Enrollment fee paid " Water Bills Autonomy " Meetings Governing Body Committeees " Orientation Retraining Teachers " Repairs & Renovation " Salaries & Wages Guest/Visiting Faculty " Visiting Faculty " Workshops & Seminars	6,838.00 24,380.00 27,820.00 60,464.00 45,000.00 451,334.75 263,618.00 118,853.00 1,500.00 8,400.00 254,967.00 1,322.00 287,501.00 1,529,715.00 40,847.00 78,139.00
	C/F		C/F
	153,326,040.35		136,278,256.78



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	153,326,040.35		B/F
		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 RLUSA A/c. 1141101021622.	136,278,256.78 3,993,171.85 1,832,163.38 697,791.03 164,511.66 267,052.65 10,093,093.00
	153,326,040.35		153,326,040.35

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

F R NO. 100962W

Bande
Proprietor

MEMBERSHIP NO. 40162

Place: VASCO-DA-GAMA

Date: 26/09/2017

Princip
PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

SCHEDULE-B

PRIZE FUND FOR SCHOLARSHIP

APRIL 2016 - MARCH 2017

PARTICULARS	FD. No.	Investment Amt.	Opening Bal. as on 1.4.16	Additional Contribution received	Provision for interest accrued now reversed	Prize distributed during the period 1.4.16 to 31.3.17	Interest received for the year 2016-17	Total Interest	Interest accrued 31/3/17	Closing Balance
SCHEDULE C - Investment										
Carma Rebello Prize Fund Investment	10065321000499	2,000.00	5732.44	0.00	13.08	0.00	154.53		10.56	5,884.45
D'Sa Prize Fund Investment	10065321000499	1,050.00	4049.59	0.00	6.87	0.00	81.13		5.55	4,129.40
Dr. R.Y. Mishra M Prize Fund Investment (closed)	10065321000499	15,000.00	98.13	0.00	98.13	0.00	-		79.23	-
Endowment & Nehru Memo Prize Fund Investment	10065321000499	7,500.00	8675.32	0.00	49.07	250.00	579.48		39.62	8,995.35
Ex Staff Member Prize Fund Investment	10065321000499	900.00	1808.61	0.00	5.89	0.00	69.54		4.75	1,877.01
Goa Trade Dir Prize Fund Investment	10065321000499	10,000.00	33619.84	0.00	65.42	0.00	772.62		52.82	34,379.86
Jaiwant Malkarnkar Prize Fund Investment (closed)	10065321000499	2,000.00	13.08	0.00	13.08	0.00	-		10.56	-
Laxmi Bai Nagvekar Prize Fund Investment	10065321000499	10,000.00	11340.07	0.00	55.42	0.00	772.62		52.82	12,100.09
L.D.Samant Memo Prize Fund Investment (closed)	10065321000499	10,000.00	65.42	0.00	65.42	0.00	-		52.82	-
Matilda D'Silva Prize Fund Investment	10065321000499	1,000.00	2178.95	0.00	6.54	0.00	77.25		5.28	2,254.94
Miss U.N. Shalini Prize Fund Investment	10065321000499	2,000.00	3496.11	0.00	13.08	0.00	154.53		10.56	3,648.12
Mrs.Hira Wagh Prize Fund Investment	10065321000499	4,500.00	10221.04	0.00	29.44	0.00	347.42		23.77	10,562.79
Mrs Muriel Faleiro Prize Fund Investment	10065321000499	10,000.00	9472.51	0.00	65.42	0.00	772.62		52.82	10,232.53
Physics Dept Prize Fund Investment	10065321000499	750.00	2994.44	0.00	4.91	0.00	57.98		3.96	3,051.47
Principals Contingency Fund Investment	10065321000499	5,000.00	32710.65	2000.00	32.71	0.00	386.34		26.41	35,090.69
R.B.Nagvekar Memo Prize Fund Investment	10065321000499	10,000.00	11896.43	0.00	65.42	0.00	772.62		52.82	12,656.45
Sadhya Vaswani School Investment	10065321000499	10,000.00	15620.10	0.00	65.42	0.00	772.62		52.82	16,380.12
S.S. Phadke Prize Fund Investment	10065321000499	10,000.00	11713.43	0.00	65.43	900.00	772.62		52.82	11,573.44
Total of Fixed deposit 10065321000499		111,700.00	165,706.13	2,000.00	730.75	1,150.00	6,543.92		590.00	172,816.69
D.J. Malkarnkar Memorial Prize Fund Investment	100643710002834	100,000.00	134574.00	0.00	608.50	0.00	7,663.00		510.00	142,138.50
Shri R.S.Rao Prize Fund Investment	100643710001797	20,000.00	22161.00	0.00	58.00	0.00	1,752.00		56.00	23,911.00
Smt. Pratima Naik Memorial Prize Fund Investment	100643710001613	50,000.00	69105.00	0.00	605.00	0.00	4,500.00		605.00	73,605.00
K.B. Rao Prize Fund		50,000.00	50000.00	0.00	0.00	0.00	0.00		1,653.00	51,653.00
Total Rs.		331,700.00	441,546.13	2,000.00	2,002.25	1,150.00	20,458.92	-	3,414.00	464,124.19

Date: 26/09/2017



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-GOA.
U.G.C GRANT FOR SPECIFIC ASSETS AS AT 31st March 2017
SCHEDULE - D

PARTICULARS	RECEIPT OF GRANT upto 31.3.2016	ADDITION DURING THE YEAR 1.4.2016 TO 31.03.2017	TRANSFER FROM ONE HEAD OF A/C TO OTHER	TOTAL GRANTS RECEIVED (2+3+4)	AMOUNT SPENT UPTO 31.03.2016	SPENT DURING THE YEAR 2016-17	Adjusted to earlier year	REFUND ED TO U.G.C.	COLLEGE FUND DURING 1.4.16 TO 31.3.17	TOTAL (6+7+8+9)	CLOSING BALANCE (5-11)
1	2	3	4	5	6	7	8	9	10	11	12
SERB Research-Bioaccumulation & Genetoxity	10,00,000.00	1,50,000.00	-	11,50,000.00	9,22,064.00	1,87,754.00	-	-	-	11,09,818.00	40,182.00
UGC MRP Goa Socio Cultural	5,11,600.00	-	-	5,11,600.00	5,06,719.00	-	-	-	-	5,06,719.00	4,881.00
UGC MRP Assess carbon stock (Major Project)	9,10,000.00	-	-	9,10,000.00	6,689.00	4,65,334.75	-	-	-	4,72,023.75	4,37,976.25
UGC MRP-Denial of Services	52,500.00	-	-	52,500.00	48,468.00	-	-	-	-	48,468.00	4,032.00
UGC 12th Plan-Internal Quality assurance cells (IQAC)	3,00,000.00	-	-	3,00,000.00	65,133.00	60,464.00	-	-	-	1,25,597.00	1,74,403.00
UGC 12th Plan- Eq Opp Centres Contingency	68,750.00	-	-	68,750.00	-	27,820.00	-	-	-	27,820.00	40,930.00
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	1,50,000.00	-	-	1,50,000.00	-	-	-	-	-	-	1,50,000.00
UGC 12th Plan-GDA Capital Assets 35	4,48,000.00	-	-	4,48,000.00	1,84,382.00	2,63,850.00	-	-	232.00	4,48,000.00	-
UGC 12th Plan-GDA Gen Recurring 31	1,92,000.00	-	-	1,92,000.00	12,359.60	1,18,853.00	-	-	-	1,31,212.60	60,787.40
Total	37,32,850.00	1,50,000.00	-	38,82,850.00	17,45,814.60	11,24,075.75	-	-	232.00	28,69,658.35	10,13,191.65



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

SCHEDULE-E
FIXED ASSETS AS AT 31st MARCH 2017

PARTICULARS	BALANCE AS ON 01.4.2016	ADDITION FROM 1/4/16 UPTO 30/9/16	ADDITION FROM 1/10/16 31/3/17	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (4*6)	50% DEPRE.	50% DEPRE. ON ITEM (3*8)	Total (7+9)	BALANCE AS ON 31.03.2017 (5-(7+9))
	1	2	3	4	5	6	7	8	9	10	11
Construction of Sump Stores Etc.	8,036,860.36	-	-	8,036,860.36	8,036,860.36	10.00	803,686.00	5.00	-	803,686.00	7,233,174.36
Expenditure Laboratory Furniture	513,893.41	-	-	513,893.41	513,893.41	10.00	51,389.00	5.00	-	51,389.00	462,504.41
Expenditure on Library Equipments	141,884.62	-	-	141,884.62	141,884.62	15.00	21,283.00	7.50	-	21,283.00	120,601.62
Expenditure on Library Furniture	251,506.00	-	-	251,506.00	251,506.00	10.00	25,151.00	5.00	-	25,151.00	226,355.00
Expenditure on Office Equipments	367,368.93	-	-	367,368.93	367,368.93	15.00	55,105.00	7.50	-	55,105.00	312,263.93
Expenditure on Gymkhana and Sports Equipments	269.40	-	-	269.40	269.40	15.00	40.00	7.50	-	40.00	229.40
Expenditure on Office Furniture	1,625.00	-	-	1,625.00	1,625.00	10.00	163.00	5.00	-	163.00	1,462.00
Expenditure on Teaching Aid Equipments	103,997.98	-	-	103,997.98	103,997.98	15.00	15,600.00	7.50	-	15,600.00	88,397.98
Furniture and fittings	570,833.52	34,991.00	1,30,935.00	349,910.00	480,845.00	15.00	52,487.00	7.50	9,820.00	62,307.00	418,538.00
Garden Equipment	2,535.80	-	-	2,535.80	679,833.52	10.00	57,983.00	5.00	5,000.00	62,983.00	616,850.52
Laboratory Equipments and Apparatus	2,248,516.07	-	110,813.00	2,248,516.07	2,359,329.07	15.00	337,277.00	7.50	8,311.00	345,588.00	2,013,741.07
Laboratory Equipments Computers & Software	43,365.00	-	16,301.30	43,365.00	206,378.00	60.00	26,019.00	30.00	48,904.00	74,923.00	131,455.00
Library Books	396,726.11	45,275.00	126,343.00	442,001.11	568,344.11	60.00	265,201.00	30.00	37,903.00	303,104.00	265,240.11
Computer & Software other	60,961.51	-	54,338.00	60,961.51	115,299.51	60.00	36,577.00	30.00	16,301.00	52,878.00	62,421.51
Computer Software	116,190.00	-	-	116,190.00	116,190.00	60.00	69,714.00	30.00	-	69,714.00	46,476.00



Management Contribution Books	3,232.68	-	-	3,232.68	430.00	1,000.00	30.00	-	-	1,940.00	1,292.68
Managements Furniture Fittings	7,974,268.11	-	-	7,974,268.11	10.00	797,427.00	5.00	-	-	797,427.00	7,176,841.11
Other Equipments	7,981,615.64	-	-	7,981,615.64	15.00	1,197,242.00	7.50	-	-	1,197,242.00	6,784,373.64
Vehicles	569,279.00	-	-	569,279.00	15.00	85,392.00	7.50	-	-	85,392.00	483,887.00
TOTAL	29,384,929.14	404,185.00	685,442.00	29,789,114.14		3,900,056.00		126,239.00	4,026,295.00		26,448,261.14

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

FR NO. 100962W



Bande
Proprietor

MEMBERSHIP NO. 40162

Place: VASCO-DA-GAMA

Date: 26/09/2017

[Signature]
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
BALANCE SHEET AS AT 31ST MARCH 2017

As on 31/3/2016 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2017 RS. P.
	LIABILITIES		
2,530,307.00	Loan Liability	A	2,336,485.00
486,122.75	Current Liabilities & Provisions	B	2,245,900.00
194,007.34	Scholarship & Prize Fund	C	209,024.72
14,072,603.40	Income & Expenditure	D	17,363,111.92
17,283,040.49	TOTAL Rs.		22,154,521.64
	ASSETS		
12,303,488.83	Fixed Assets	E	11,687,013.83
1,344,710.44	Investments	F	1,437,824.82
413,680.00	Deposits & Advances	G	1,462,275.00
271,701.11	Other Current Assets	H	453,792.11
2,949,460.11	Bank Balances	I	7,113,615.88
17,283,040.49	TOTAL Rs.		22,154,521.64

As per our Report of even date

FOR K.M. BANDEKAR & CO.
Chartered Accountants
FR NO. 100962W


Proprietor
Membership NO. 40162




PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

Place : VASCO- DA-GAMA
Date: 26/09/2017

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 2017

As on 31/3/2016 RS. P.	PARTICULARS	SCHEDULE	As on 31/3/2017 Rs. P.
	INCOME		
11,790,237.00	Tuition & Other Fees	J	13,158,040.00
744,953.25	Other Income	K	651,202.50
205,282.00	Interest on Saving's & FD's	L	201,418.00
1,667,603.00	Income from Courses	M	2,287,684.00
2,165,500.00	Income from Exchange Programme	N	5,795,760.52
1,038,860.00	Income from Infrastructure	O	1,196,794.25
570,402.33	Excess of Expenditure over Income		-
18,182,837.58		TOTAL Rs.	23,290,899.27
	EXPENDITURE		
278,070.00	Fees Paid	-	-
379,112.00	Course Expenses	P	258,200.00
4,038,590.56	Exchange Programme Expenses	Q	3,681,411.96
625,131.00	Expenses from Infrastructure	R	766,932.00
1,338,308.80	Other Expenses	S	1,202,763.26
7,410,022.00	Salaries & Wages	T	9,405,082.00
727,872.76	Establishment Expenses	U	1,312,233.53
223,764.00	Repairs & Maintenance	V	348,493.00
536,248.46	Student Benefit Expenses	W	669,717.00
2,625,718.00	Depreciation	E	2,355,558.00
	Excess of Income over Expenditure		3,290,508.52
18,182,837.58		TOTAL Rs.	23,290,899.27

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No.

Bandeekar
Proprietor

Membership NO. 40162

F R NO. 100962W

Place : VASCO-DA-GAMA

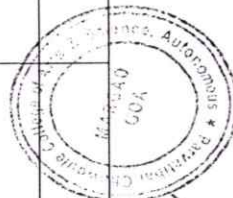
S. Ganesh
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

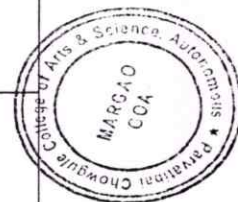
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By OPENING BALANCE Bank of India Bank of India, Margao SB Self Funded A/c No. 100610100064193 SB Biotech A/c No. 100610210000110 SB Human Genetics A/c No. 100610210000108 SB MA Economics A/c No. 100610210000115 SBMA Hindi A/c No. 100610210000113 SB MSc Analytical Chemistry 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 FDR No. 100643710004197 FDR No. 100645110020717 FDR No. 100643710004687	212,995.82 339,575.70 143,628.28 84,313.28 308,456.28 576,800.69 737,302.28 158,666.50 94,076.28 293,645.00 125,000.00 1,157,503.82 60,000.00		
C/F	4,291,963.93	C/F	



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	4,291,963.93	B/F	-
By Administrative charges	193,174.00	To Advance to Ramrao Lotlikar (Repairs to Building)	1,000,000.00
" Administrative Fee	230,000.00	" Advertisements	139,507.00
" Admission Fee	58,000.00	" Bank Charges	2,281.26
" Bank Interest	97,480.00	" Books	1,937.00
" Bank Interest Deposits Electricity department	103,938.00	" Chowgule Education Society	60,000.00
" BEC Course	125,200.00	" Computers & Softwares	432,774.00
" Career Guidance & Voc training	8,600.00	" Contingency	1,800.00
		" Courier & Parcel charges	6,150.00
		" Equipment	1,108,634.00
		" Establishment Expenses	759.00
		" Events	187,276.00
		" Examination Expenses	305,185.00
		" Exam Remuneration Payable	960.00
		" Expenses Bus Facility	273,222.00
C/F	5,108,355.93	C/F	3,520,485.26



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F	B/F	
By Certificate Course Fee		To Furnitures & Fixtures	197,675.00
" Comp. Lab. Fee		" Generator Maintenance	72,150.00
" Development Fee		" Hire of Equipments	4,500.00
" Eligibility Fees		" Honorarium	12,000.00
" Entrance Fee		" Housekeeping expenses	865,672.00
" Exam Fee		" Interest on TDS Paid	115.00
" Fines & Penalties		" Japan Exchange Programme Expenses	1,463,758.96
" General Deposit		" Kumar Electricals (Advance)	3,000.00
" Gymkhana Fee		" Lab Expenses	379,714.00
" Hostel Deposit		" Marketing	10,780.00
" Hostel Rent		" Miscellaneous Expenses	1,681.00
" Income Bus Facility		" Newsletter	1,470.00
" Income from Events		" PCC College of Arts & Science	400,000.00
" Income from Research Activities		" Portuguese Language Course Expenses	162,200.00
" Income from Studio		" Postage & Telegram	60.00
" Income Studio Courses		" Printing & Stationary	43,853.00
" Income Training Programme & Workshops			
C/F	9,239,244.93	C/F	7,139,114.22



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

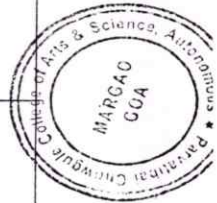
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F	B/F	
By Japan Exchange Programme Receipt			
" Lab Breakage	1,642,933.00	To Prior Period Expenses	385.00
" Laboratory Fee	4,544.00	" Professional fees	249,500.00
" Lab Practical Fee	42,500.00	" Refreshment Expenses	34,569.00
" Late Afroz Sheikh Memorial Scholarship fund	25,000.00	" Repairs & Maintenance	303,073.00
" Library Fee	4,598.00	" Repairs & Maintenance - Electrical	38,863.00
" Miscellaneous Income	331,500.00	" Research Work	11,000.00
" MSHomrao & Dr SS Hiremath Scholarship Fund	32,117.50	" Salaries & Wages	8,173,889.00
" Other Courses Income	10,672.00	" Seminars & Workshops	141,803.00
" Other I. T. Fee	189,000.00	" Sri Lanka Exchange Prog Expenses	482,897.00
" Other/SA Fee	22,400.00	" Sports Benefit Expenses	12,000.00
" Portuguese Course Fee	44,194.00	" Staff Quarter /Hostel expenses	477,011.00
" Prize Money Received	368,410.00	" Sweden Exchange Programme Expenses	1,662,058.00
	32,222.00	" TDS Payable	3,106.00
		" TDS Receivable	12,016.00
C/F	11,989,335.43	C/F	18,741,284.22



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	B/F	B/F	18,741,284.22
By Project Fee			
" Recovery for loss of library books		To Telephone mobile/internet expenses	157,128.53
" Rent College Premises		" Transport charges	7,590.00
" Rent receivable		" Travel- Air	11,928.00
" Sale of Prospectus		" Travelling Conveyance	60,418.00
" Sponsorship Received		" Travelling Expenses Hotel	11,140.00
" SriLanka Exchange Prog Receipts		" Travelling Expenses- Taxi	1,445.00
" Students Aid Fee		" Visiting Faculties	166,800.00
" Students Top Up		" Water Bills	4,000.00
" Students Service Charges		" Workshops & Conferences	4,000.00
" Sweden Exchange Programme Receipts			
" Tuition Fee			
" University Contribution Fee			
" University Exam Fee			
" Verification Fees			
C/F	27,715,397.45	C/F	19,165,733.75



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

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B/F	27,715,397.45	B/F	19,165,733.75
		To Closing Balances	
		Bank of India, Margao	1,594,262.98
		SB Self Funded A/c No. 100610100064193	359,588.81
		SB Biotech A/c No. 100610210000110	292,881.28
		SB Human Genetics A/c No. 100610210000108	434,844.28
		SB MA Economics A/c No. 100610210000115	800,088.28
		SBMA Hindi A/c No. 100610210000113	1,149,176.19
		SB MSc Analytical Chemistry A/c No. 100610210000111	1,438,009.53
		SBMSc IT A/c No. 100610210000112	738,422.30
		SB PG Geography A/c No. 100610210000109	52,510.28
		SB Sociology A/c No. 100610210000117	253,831.95
		SB Tigers Studio A/c No. 100610210000114	125,000.00
		FDR No. 100643710004197	1,251,047.82
		FDR No. 100645110020717	60,000.00
		FDR No. 100643710004687	
As per our Report of even date	27,715,397.45		27,715,397.45

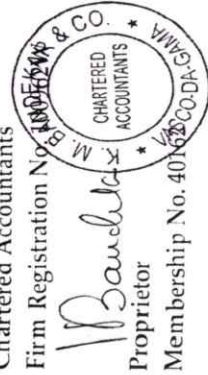
FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No. 1006437

Proprietor

Membership No. 40162



Place: VASCO-DA-GAMA

Date: 26/09/2017

Handwritten Signature
PRINCIPAL
For Parvatibai Chowgule College
of Arts & Science

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

SCHEDULE 'A' TO 'H' FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH 2017

PARTICULARS	As on 31/3/2017 RS. P.	As on 31/3/2016 RS. P.
SCHEDULE A- Loan Liability		
Chowgule Education Society	2,336,485.00	2,530,307.00
Total Rs.	2,336,485.00	2,530,307.00

PARTICULARS	As on 31/3/2017 RS. P.	As on 31/3/2016 RS. P.
SCHEDULE B- Current Liabilities & Provisions		
<u>Current Liabilities</u>		
General Deposit	107,760.00	74820
Hostel Deposit	35,000.00	20,000.00
Exam Remuneration Payable	2,680.00	3,640.00
Students Top Up	41,676.00	31,887.75
Sundry Creditors	144,074.00	326,707.00
TDS payable	18,520.00	1,553.00
Outstanding Liabilities	1,854,703.00	-
<u>Provisions</u>		
Audit Fees Payable	41,487.00	27,515.00
Total Rs.	2,245,900.00	486,122.75

PARTICULARS	As on 31/3/2017 RS. P.	As on 31/3/2016 RS. P.
SCHEDULE C- Scholarship & Prize Fund		
M S Honrao & Dr. S. S. Hiremath Scholarship Fund	142,983.72	132,471.34
Late Afroz Sheikh Memorial Scholarship Fund	66,041.00	61,536.00
Total Rs.	209,024.72	194,007.34

PARTICULARS	As on 31/3/2017 RS. P.	As on 31/3/2016 RS. P.
SCHEDULE D- Income & Expenditure		
Balance as per Last Balance sheet	14,072,603.40	14,643,005.73
Less- Excess of Expenditure over Income	3,290,508.52	570,402.33
Total Rs.	17,363,111.92	14,072,603.40

PARTICULARS	As on 31/3/2017 RS. P.	As on 31/3/2016 RS. P.
SCHEDULE E- Fixed assets		
(As per annexure attached)	11,687,013.83	12,303,488.83
Total Rs.	11,687,013.83	12,303,488.83



PARTICULARS	As on 31/3/2017		As on 31/3/2016	
	RS.	P.	RS.	P.
SCHEDULE F - Investments				
Fixed Deposits for Scholarship	185,000.00		185,000.00	
Bank Interest Accrued	1,777.00		2,206.62	
Fixed Deposits with Electricity department	1,251,047.82		1,157,503.82	
Total Rs.	1,437,824.82		1,344,710.44	

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

PARTICULARS	As on 31/3/2017 RS. P.	As on 31/3/2016 RS. P.
SCHEDULE G - Deposits & Advances		
Deposit Govind Poy Oxy Ltd.	57,000.00	57,000.00
Advance to student	7,222.00	-
Advances to suppliers	1,041,373.00	-
Chowgule & Co. P. Ltd	356,680.00	356,680.00
Total Rs.	1,462,275.00	413,680.00

PARTICULARS	As on 31/3/2017 RS. P.	As on 31/3/2016 RS. P.
SCHEDULE H - Other Current Assets		
Advance to Staff	-	36,744.00
Fees Receivable	50,464.00	-
Rent Receivable	-	110,000.00
TDS Receivable	3,328.11	124,957.11
PCC College of Arts & Science	400,000.00	-
Total Rs.	453,792.11	271,701.11

PARTICULARS	As on 31/3/2017 RS. P.	As on 31/3/2016 RS. P.
SCHEDULE I - Bank Balances		
SB A/c No. 10061021000110	488,188.81	339,575.70
SB Human Genetic A/c No.100610210000108	292,881.28	143,628.28
SB MA Economics A/c No.100610210000115	434,844.28	84,313.28
SB MA Hindi A/c No. 100610210000113	800,088.28	308,456.28
SB MSc Analytical Chemistry A/c No. 100610210000111	1,149,176.19	576,800.69
SB MSc IT A/c No. 100610210000112	1,309,409.53	737,302.28
SB PG Geography A/c No. 100610210000109	738,422.30	158,666.50
SB Self Funded A/c No.100610100064193	1,594,262.98	212,995.82
SB Sociology A/c No. 100610210000117	52,510.28	94,076.28
SB Tigers Studio A/c No. 100610210000114	253,831.95	293,645.00
Total Rs.	7,113,615.88	2,949,460.11



CHOWGULE EDUCATION SOCIETY'S
PARVATIBAICHOWGULE COLLEGE OF ARTS & SCIENCE,
MARGAO-GOA
SELF FUNDED COURSES A/C
SCHEDULE 'J' to 'N' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE J-Tuition & Other Fees</u>		
Admission Fee	58,200.00	45,600.00
Comp.Lab.Fee	471,526.00	142,932.00
Development Fee	337,300.00	242,500.00
Exam Fee	756,880.00	550,565.00
Gymkhana Fees	58,774.00	50,290.00
Laboratory Fee	42,500.00	478,620.00
Lab Practical Fee	25,000.00	100,000.00
Library Fee	333,000.00	309,500.00
Other I.T. Fee	22,400.00	18,900.00
Other/SA Fee	44,368.00	42,278.00
Project Fee	39,450.00	8,000.00
Students Aid Fee	13,696.00	11,906.00
Student Service charges	25,682.00	
Tuition Fee	10,697,964.00	9,472,051.00
Administrative Fee	231,000.00	206,000.00
University Exam Fee	300.00	111,095.00
Total Rs.	13,158,040.00	11,790,237.00

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE K- Other Income</u>		
Administrative Charges	193,174.00	100,032.00
Balance Write Back	-	53,500.00
Career Guidance & Voc Training	-	11,324.00
Eligibility Fees	14,000.00	8,500.00
Entrance Fee	7,600.00	12,000.00
Fines & Penalties	19,460.00	19,660.00
Income From Events	74,900.00	20,000.00
Income from Printing Facilities	-	2,976.00
Income From Research Activities	111,485.00	44,450.00
Lab Breakage	4,544.00	13,113.00
Miscellaneous Income	32,117.50	81,348.25
Prize Money Received	32,222.00	50,000.00
Recovery for Loss of Library Books	7,000.00	-
Registration Fees	-	6,000.00
Sale of Prospectus	32,250.00	53,550.00
Sponsorship Received	117,000.00	268,500.00
University Contribution Fee	3,000.00	-
Verification Fees	2,450.00	-
Total Rs.	651,202.50	744,953.25



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

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
SCHEDULE L-Interest on Saving's&FD's		
Bank Interest	97,480.00	60,387.00
Bank Interest FD	103,938.00	144,895.00
Total Rs.	201,418.00	205,282.00

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
SCHEDULE M- Income from Courses		
BEC Course	125,200.00	60,450.00
C C Network Course	-	6,250.00
Certi Course Geospatial Tech	-	55,000.00
Career Guidance & Voc Training	8,600.00	-
Certificate Course Fee	269,000.00	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	551,108.00	124,905.00
Income From Workshops	172,366.00	198,300.00
Income HG Research Lab	-	12,448.00
Income Studio Courses	604,000.00	687,500.00
Other Courses Income	189,000.00	28,950.00
Portuguese Course Fee	368,410.00	322,500.00
Russian Course Fee	-	76,000.00
Total Rs.	2,287,684.00	1,667,603.00

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

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE N-Income from Exchange Programme</u>		
Japan Exchange Programme Receipt	1,642,933.00	1,083,000.00
Sri Lanka Exchange Programme Receipts	511,000.00	180,000.00
Sweden Exchange Programme Receipts	3,641,827.52	902,500.00
Total Rs.	5,795,760.52	2,165,500.00

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE O-Income from Infrastructure</u>		
Hire of Equipment	-	93,060.00
Hostel Rent	541,000.00	222,300.00
Income Bus Facility	94,900.00	198,415.00
Rent College Premises	560,894.25	525,085.00
Total Rs.	1,196,794.25	1,038,860.00



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

SELF FUNDED COURSES A/C

SCHEDULE 'P' 'to' 'W' FORMING PART THE INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31/03/2017

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
SCHEDULE P - Course Expenses		
German Language Course Expenses	-	95,065.00
Russian Language Course Expenses	-	78,242.00
Portuguese Language Course expenses	258,200.00	205,805.00
Total Rs.	258,200.00	379,112.00

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
SCHEDULE Q - Exchange Programme Expenses		
Japan Exchange Programme Expenses	1,499,712.96	1,427,291.56
Sri Lanka Exchange Prog Expenses	482,897.00	201,000.00
Sweden Exchange Programme Expenses	1,698,802.00	2,410,299.00
Total Rs.	3,681,411.96	4,038,590.56

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
SCHEDULE R - Expenses from Infrastructure		
Expenses Bus Facility	166,921.00	453,231.00
Staff Quarter/Hostel Expenses	600,011.00	171,900.00
Total Rs.	766,932.00	625,131.00

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
SCHEDULE S- Other Expenses		
Advertisements	143,658.00	109,578.00
Affiliation Fees	-	175,000.00
Audit Fees	15,525.00	15,525.00
Bank Charges	2,281.26	11,993.28
Books	6,909.00	25,963.00
Cert Course Geospatial Tech Exps	-	43,938.00
Contingency	1,800.00	-
Courier & Parcel Charges	6,150.00	-
Electricity Charges	480,860.00	-
Guest Expenses	-	16,078.00
Hire of Equipments	4,500.00	-
Interest on TDS Paid	115.00	-
Journals & Periodicals	-	4,235.00
Lab Expenses	375,741.00	423,241.00
Marketing	10,780.00	918.00

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Miscellaneous Expenses	1,681.00	-
Newsletter	1,470.00	-
Printing & Stationery	43,260.00	69,483.00
Prior Period Expenses	385.00	-
Research Work	11,000.00	90,384.02
Revenue Stamp	-	100.00
Transport Charges	7,590.00	7,600.00
Travel-Air	7,886.00	-
Travelling & Conveyance	60,418.00	141,925.00
Travelling Expenses-Hotel	11,309.00	19,647.00
Travelling Expenses-Taxi	1,445.00	-
Water Bills	4,000.00	-
Workshops & Conferences	4,000.00	182,700.50
Total Rs.	1,202,763.26	1,338,308.80

PARTICULARS	As on 31/3/2017	As on 31/3/2016
	Rs. P.	Rs. P.
SCHEDULE T- Salaries & Wages		
Honorarium	32,000.00	62,324.00
Salaries & Wages	9,117,082.00	6,407,150.00
Visiting Faculties	256,000.00	940,548.00
Total Rs.	9,405,082.00	7,410,022.00



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

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE U- Establishment Expenses</u>		
Professional Fees	249,500.00	8,500.00
Consultancy	-	33,708.00
Establishment Expenses	759.00	1,429.00
Housekeeping Expenses	865,672.00	357,378.00
Postage & Telegram	60.00	394.00
Rates & Taxes	-	131,543.50
Refreshment Expenses	39,114.00	97,262.00
Security Charges	-	90,946.00
Telephone/mobile/internet Expenses	157,128.53	6,712.26
Total Rs.	1,312,233.53	727,872.76

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE V- Repairs & Maintenance</u>		
Generator Maintenance	72,150.00	33,250.00
Repairs & Maintenance	237,480.00	10,184.00
Repairs & Maintenance- Electrical	38,863.00	112,196.00
Repairs & Maintenance- AMC	-	9,272.00
Repairs to Building	-	36,332.00
Vehicle Maintenance	-	22,530.00
Total Rs.	348,493.00	223,764.00



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

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE W- Student Benefit Expenses</u>		
Convocation Expenses		109,000.00
Events	180,144.00	262,156.00
Examination Expenses	335,770.00	8,710.00
Prizes & Scholarship		1,455.00
Seminars & Workshops	141,803.00	116,477.46
Sports Benefit Expenses	12,000.00	38,450.00
Total Rs.	669,717.00	536,248.46

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE E - Depreciation</u>	2,355,558.00	2,625,718.00
Total Rs.	2,355,558.00	2,625,718.00

PARTICULARS	As on 31/3/2017 Rs. P.	As on 31/3/2016 Rs. P.
<u>SCHEDULE - Fees Paid</u>		
Exam Fee	-	90,075.00
University Admission Fee	-	91,000.00
University Exam Fee	-	96,995.00
Total Rs.	-	278,070.00



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

FIXED ASSETS AS AT 31ST MARCH 2017
SCHEDULE - E

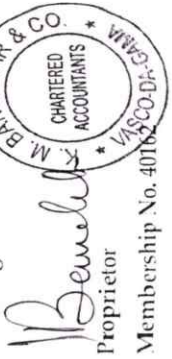
PARTICULARS	BALANCE AS ON 01.4.2016	ADDITION FROM 1/4/16 UPTO 30/9/16	ADDITION FROM 1/10/16 31-03-17	TOTAL (1+2)	TOTAL (1+2+3)	RATE OF DEPRE- CIATION %	AMOUNT OF DEPRE- CIATION (4*6)	50% DEPRE- (3*8)	50% DEPRE- ON ITEM 3 (3*8)	Total (7+9)	BALANCE AS ON 31.03.2017 (5-(7+9))
	1	2	3	4	5	6	7	8	9	10	11
Chowgule Education Society Contribution Equipments	1,025,507.40	-	-	1,025,507.40	1,025,507.40	15.00	153,826.00	7.50	-	153,826.00	871,681.40
Computer & Softwares	390,252.50	410,600.00	22,174.00	800,852.50	823,026.50	60.00	480,512.00	30.00	6,652.00	487,164.00	335,862.50
Electrical Installation	301,444.00	-	-	301,444.00	301,444.00	10.00	301,444.00	5.00	-	301,444.00	271,300.00
Equipment	9,041,932.01	154,847.00	953,787.00	919,677.01	10,150,566.01	15.00	13,795,17.00	7.50	71,534.00	1,451,051.00	8,699,515.01
Furnitures & Fixtures	1,288,320.00	197,675.00	-	1,485,995.00	1,485,995.00	10.00	148,600.00	5.00	-	148,600.00	1,337,395.00
Laboratory Furniture MA Geog	31,676.43	-	-	31,676.43	31,676.43	10.00	3,168.00	5.00	-	3,168.00	28,508.43
Library Furniture MA Geog	75,868.20	-	-	75,868.20	75,868.20	10.00	7,587.00	5.00	-	7,587.00	68,281.20
Library Books	35,528.33	-	-	35,528.33	35,528.33	60.00	21,317.00	30.00	-	21,317.00	14,211.33
Studio Computer & Software	79,460.20	-	-	79,460.20	79,460.20	60.00	47,676.00	30.00	-	47,676.00	31,784.20
Teaching Aids MA Geog	33,499.76	-	-	33,499.76	33,499.76	15.00	5,025.00	7.50	-	5,025.00	28,474.76
TOTAL	12,303,488.83	763,122.00	975,961.00	13,066,610.83	14,042,571.83		2,277,372.00		78,186.00	2,355,558.00	11,687,013.83

As per our Report of even date

FOR K.M. BANDEKAR & CO.

Chartered Accountants

Firm Registration No. 100244



Proprietor

Membership No. 4016

[Signature]
PRINCIPAL

For Parvatibai Chowgule College
of Arts & Science

Place: VASCO-DA-GAMA

Date: 26/09/2017