



**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***

***2018-2019***

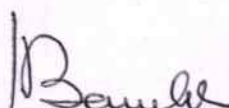
CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA

BALANCE SHEET AS AT 31ST MARCH 2019

| As on 31/03/2018<br>Rs. Ps. | PARTICULARS                             | SCHEDULE | As on 31/03/2019<br>Rs. Ps. |
|-----------------------------|-----------------------------------------|----------|-----------------------------|
|                             | <b>LIABILITIES</b>                      |          |                             |
| 174,718,056.71              | Loan Liability                          | A        | 169,670,778.27              |
| 1,230,888.04                | Scholarship & Reserves                  | B        | 1,391,603.19                |
| 13,837,575.55               | Other Current Liabilities & Provisions  | C        | 25,046,040.20               |
| 10,368,759.75               | Government Grants under various schemes | D        | 8,108,929.79                |
| 200,155,280.05              | <b>TOTAL Rs.</b>                        |          | <b>204,217,351.45</b>       |
|                             | <b>ASSETS</b>                           |          |                             |
| 24,774,242.14               | Fixed Assets                            | E        | 23,078,680.24               |
| 2,331,700.00                | Investments                             | F        | 9,176,264.00                |
| 1,408,986.50                | Deposit and Advances                    | G        | 1,358,129.15                |
| 10,471,345.00               | Other Current Assets                    | H        | 20,218,951.80               |
| 139,200,741.71              | Income & Expenditure                    | I        | 139,762,616.41              |
| 21,968,264.70               | Bank Balances                           | J        | 10,622,709.85               |
| 200,155,280.05              | <b>TOTAL Rs.</b>                        |          | <b>204,217,351.45</b>       |

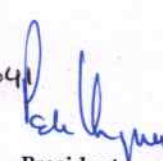
As per our Report of even date

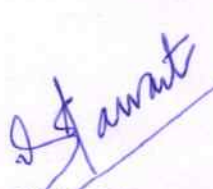
FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

  
(K. M. Bandekar)

PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN: 19040162 AAAA EY 7641



  
President  
Padma V. Chowgule

  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

  
Vice President  
Deepa V. Chowgule

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

| As on 31/3/2018<br>Rs. Ps. | PARTICULARS                              | SCHEDULE | As on 31/3/2019<br>Rs. Ps. |
|----------------------------|------------------------------------------|----------|----------------------------|
|                            | <b>INCOME</b>                            |          |                            |
| 146,739,059.49             | Salary Grant                             | K        | 134,489,677.20             |
| 6,032,224.52               | Maintenance Grant                        | L        | 3,022,630.24               |
| 20,871,014.23              | Fees/ Other receipt                      | M        | 25,249,571.70              |
|                            | Govt Grant Income                        | N        | 30,000.00                  |
| <b>173,642,298.24</b>      | <b>TOTAL Rs.</b>                         |          | <b>162,791,879.14</b>      |
|                            | <b>EXPENDITURE</b>                       |          |                            |
| 141,122,031.00             | Salary Expenses                          | O        | 136,328,388.00             |
| 4,451,454.12               | Non Salary Expenses                      | P        | 4,781,297.11               |
| 16,633,622.54              | Expenses not related to Govt. Grant      | Q        | 18,636,992.73              |
| 999,588.00                 | Expenditure Exams & From Other Fees      | R        | -                          |
| 3,611,356.00               | Depreciation                             | E        | 3,607,076.00               |
| <b>166,818,051.66</b>      | <b>TOTAL Rs.</b>                         |          | <b>163,353,753.84</b>      |
| <b>6,824,246.58</b>        | <b>Excess of Income over Expenditure</b> |          | <b>(561,874.70)</b>        |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*(Signature)*  
(K. M. Bandekar)

PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W

Place: Vasco Da Gama

Date: 28/09/2019

UDIN: 19040162AAAAE47641



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

*(Signature)*  
President  
Padma V. Chowgule

*(Signature)*  
Vice President  
Deepa V. Chowgule



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE, MARGA-GOIA  
SCHEDULE-E  
FIXED ASSETS AS AT 31ST MARCH 2019**

| PARTICULARS                                   | BALANCE AS ON<br>01.4.2018 | ADDITION<br>FROM 1/4/18<br>UPTO 30/9/19 | ADDITION<br>FROM 1/10/18<br>31/3/19 | TOTAL<br>(1+2+3)     | TOTAL<br>(1+2+3)     | RATE OF<br>DEPRE-<br>CIATION<br>% | AMOUNT OF<br>DEPRE-<br>CIATION<br>(4*6) | 50%<br>DEPRE.<br>ON ITEM<br>(3*8) | Total<br>(7+9)    | BALANCE<br>AS ON<br>31.03.2019<br>(5-(7+9)) |
|-----------------------------------------------|----------------------------|-----------------------------------------|-------------------------------------|----------------------|----------------------|-----------------------------------|-----------------------------------------|-----------------------------------|-------------------|---------------------------------------------|
|                                               | 1                          | 2                                       | 3                                   | 4                    | 5                    | 6                                 | 7                                       | 8                                 | 9                 | 10                                          |
| Construction of Stump Stores Etc.             | 6,509,857.36               | 0.00                                    | 0.00                                | 6,509,857.36         | 6,509,857.36         | 10.00                             | 650,986.00                              | 5.00                              | 0.00              | 5,858,871.36                                |
| Expenditure Laboratory Furniture              | 515,054.41                 | 0.00                                    | 0.00                                | 515,054.41           | 515,054.41           | 10.00                             | 51,505.00                               | 5.00                              | 0.00              | 463,549.41                                  |
| Expenditure on Library Equipments             | 102,511.62                 | 0.00                                    | 0.00                                | 102,511.62           | 102,511.62           | 15.00                             | 15,377.00                               | 7.50                              | 0.00              | 87,134.62                                   |
| Expenditure on Library Furniture              | 203,719.00                 | 0.00                                    | 0.00                                | 203,719.00           | 203,719.00           | 10.00                             | 20,372.00                               | 5.00                              | 0.00              | 183,347.00                                  |
| Expenditure on Office Equipments              | 301,701.93                 | 0.00                                    | 0.00                                | 301,701.93           | 301,701.93           | 15.00                             | 45,255.00                               | 7.50                              | 0.00              | 256,446.93                                  |
| Expenditure on Gymkhana and Sports Equipments | 195.40                     | 0.00                                    | 0.00                                | 195.40               | 195.40               | 15.00                             | 29.00                                   | 7.50                              | 0.00              | 166.40                                      |
| Expenditure on Office Furniture               | 1,316.00                   | 0.00                                    | 18481.00                            | 1,316.00             | 19,797.00            | 10.00                             | 132.00                                  | 5.00                              | 924.00            | 18,741.00                                   |
| Expenditure on Teaching Aid                   | 90,954.98                  | 0.00                                    | 12700.00                            | 90,954.98            | 108,654.98           | 15.00                             | 13,643.00                               | 7.50                              | 1,328.00          | 93,683.98                                   |
| Equipments                                    | 701,902.00                 | 0.00                                    | 311541.00                           | 701,902.00           | 1,013,443.00         | 15.00                             | 105,285.00                              | 7.50                              | 23,366.00         | 884,792.00                                  |
| Equipment office Laboratory teaching Aids (A) | 30,471.00                  | 178645.00                               | 186666.00                           | 209,116.00           | 395,782.00           | 15.00                             | 31,367.00                               | 7.50                              | 14,000.00         | 45,367.00                                   |
| Furniture office class lib lab (A)            | -                          | 6800.00                                 | 304973.00                           | 6,800.00             | 311,773.00           | 10.00                             | 680.00                                  | 5.00                              | 15,249.00         | 295,844.00                                  |
| Furniture and fittings                        | 555,165.52                 | 0.00                                    | 178300.00                           | 555,165.52           | 733,465.52           | 10.00                             | 55,517.00                               | 5.00                              | 8,915.00          | 64,432.00                                   |
| Garden Equipment                              | 1,832.80                   | 0.00                                    | 0.00                                | 1,832.80             | 1,832.80             | 15.00                             | 275.00                                  | 7.50                              | 0.00              | 1,557.80                                    |
| Laboratory Equipments and Apparatus           | 1,839,931.07               | 0.00                                    | 91,691.00                           | 1,839,931.07         | 1,931,622.07         | 15.00                             | 275,990.00                              | 7.50                              | 6,877.00          | 282,867.00                                  |
| Laboratory Equipments Computers & Software    | 162,806.00                 | 0.00                                    | -                                   | 162,806.00           | 162,806.00           | 40.00                             | 65,122.00                               | 20.00                             | -                 | 97,684.00                                   |
| Library Books                                 | 313,885.11                 | 48,611.00                               | 178,357.10                          | 362,496.11           | 540,853.21           | 40.00                             | 144,988.00                              | 20.00                             | 35,671.00         | 360,184.21                                  |
| Computer & Software other                     | 37,452.51                  | 0.00                                    | 0.00                                | 37,452.51            | 37,452.51            | 40.00                             | 14,981.00                               | 20.00                             | 0.00              | 22,471.51                                   |
| Computer Software                             | 758,886.00                 | 267501.00                               | 122248.00                           | 1,026,387.00         | 1,148,635.00         | 40.00                             | 410,555.00                              | 20.00                             | 24,450.00         | 713,630.00                                  |
| Management Contribution Books                 | 775.68                     | 0.00                                    | 0.00                                | 775.68               | 775.68               | 40.00                             | 310.00                                  | 20.00                             | 0.00              | 310.00                                      |
| Managements Furniture Fittings                | 6,459,157.11               | 0.00                                    | 0.00                                | 6,459,157.11         | 6,459,157.11         | 10.00                             | 645,916.00                              | 5.00                              | 0.00              | 5,813,241.11                                |
| Other Equipments                              | 5,766,717.64               | 0.00                                    | 0.00                                | 5,766,717.64         | 5,766,717.64         | 15.00                             | 865,008.00                              | 7.50                              | 0.00              | 4,901,709.64                                |
| Vehicles                                      | 411,304.00                 | 0.00                                    | 0.00                                | 411,304.00           | 411,304.00           | 15.00                             | 61,696.00                               | 7.50                              | 0.00              | 349,608.00                                  |
| Mobile Phone                                  | 8,645.00                   | 0.00                                    | 0.00                                | 8,645.00             | 8,645.00             | 15.00                             | 1,297.00                                | 7.50                              | 0.00              | 7,348.00                                    |
| <b>TOTAL</b>                                  | <b>24,774,242.14</b>       | <b>501,557.00</b>                       | <b>1,409,957.10</b>                 | <b>25,275,799.14</b> | <b>26,685,756.24</b> |                                   | <b>3,476,296.00</b>                     |                                   | <b>130,780.00</b> | <b>3,607,076.00</b>                         |
|                                               |                            |                                         |                                     |                      |                      |                                   |                                         |                                   |                   | <b>23,078,680.24</b>                        |

As per our Report of even date  
FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*Banekar*  
(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962M  
Place: Vasco Da Gama



*Parvati*  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

Date: 28/09/2019  
UOIN:19090162AABAEY7641



PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO  
SCHEDULE-B  
PRIZE FUND FOR SCHOLARSHIP  
APRIL 2018 - MARCH 2019

| PARTICULARS                                        | FD. No.         | Investment Amt.   | Opening Bal. as on 1.4.18<br>A | Provision for interest accrued now reversed<br>B | Prize distributed during the period 1.4.18 to 31.3.19<br>C | Interest received for the year 2018-2019<br>D | Interest accrued 31/3/19<br>E | Closing Balance/(A-B-C+D+E) |
|----------------------------------------------------|-----------------|-------------------|--------------------------------|--------------------------------------------------|------------------------------------------------------------|-----------------------------------------------|-------------------------------|-----------------------------|
| <b>SCHEDULE G- Investment</b>                      |                 |                   |                                |                                                  |                                                            |                                               |                               |                             |
| Carmo Rebello Prize Fund Investment                | 10065321000499  | 2,000.00          | 6030.48                        | 10.55                                            | -                                                          | 146.04                                        | 10.51                         | 6,176.48                    |
| D'Sa Prize Fund Investment                         | 10065321000499  | 1,050.00          | 4206.07                        | 5.54                                             | -                                                          | 76.68                                         | 5.52                          | 4,282.73                    |
| Dr. R. Y. Mishra M Prize Fund Investment (closed)  | 10065321000499  | 15,000.00         | -                              | -                                                | -                                                          | -                                             | -                             | -                           |
| Endowment & Nehru Memo Prize Fund Investment       | 10065321000499  | 7,500.00          | 6542.92                        | 39.55                                            | -                                                          | 547.64                                        | 39.41                         | 7,090.42                    |
| Ex Staff Member Prize Fund Investment              | 10065321000499  | 900.00            | 1942.73                        | 4.75                                             | -                                                          | 65.72                                         | 4.73                          | 2,008.43                    |
| Goa Trade Dir Prize Fund Investment                | 10065321000499  | 10,000.00         | 35109.93                       | 52.73                                            | -                                                          | 730.16                                        | 52.55                         | 35,839.91                   |
| Jaiwant Malkarnekar Prize Fund Investment (closed) | 10065321000499  | 2,000.00          | -                              | -                                                | -                                                          | -                                             | -                             | -                           |
| L.D.Samant Memo Prize Fund Investment (closed)     | 10065321000499  | 10,000.00         | -                              | -                                                | -                                                          | -                                             | -                             | -                           |
| Matilda D'Silva Prize Fund Investment              | 10065321000499  | 1,000.00          | 2327.95                        | 5.28                                             | -                                                          | 73.00                                         | 5.26                          | 2,400.93                    |
| Miss U.N. Shalini Prize Fund Investment            | 10065321000499  | 2,000.00          | 3794.15                        | 10.55                                            | -                                                          | 146.04                                        | 10.51                         | 3,940.15                    |
| Mrs.Hira Wagh Prize Fund Investment                | 10065321000499  | 4,500.00          | 10891.31                       | 23.73                                            | -                                                          | 328.56                                        | 23.65                         | 11,219.79                   |
| Mrs Mureli Faleiro Prize Fund Investment           | 10065321000499  | 10,000.00         | 10962.60                       | 52.73                                            | -                                                          | 730.16                                        | 52.55                         | 11,692.58                   |
| Physics Dept Prize Fund Investment                 | 10065321000499  | 750.00            | 3026.23                        | 3.95                                             | 80.00                                                      | 54.80                                         | 3.94                          | 3,001.02                    |
| Principals Contingency Fund Investment             | 10065321000499  | 5,000.00          | 35455.77                       | 26.37                                            | -                                                          | 365.12                                        | 26.28                         | 35,820.80                   |
| Sadhu Vaswani School Investment                    | 10065321000499  | 10,000.00         | 17110.19                       | 52.73                                            | -                                                          | 730.16                                        | 52.55                         | 17,840.17                   |
| S.S. Phadke Prize Fund Investment                  | 10065321000499  | 10,000.00         | 12303.48                       | 52.70                                            | 800.00                                                     | 730.16                                        | 52.55                         | 12,233.49                   |
| Shri R & L R Nagwekar Fund Investment              |                 | 20,000.00         | 24716.68                       | 105.46                                           | 1,500.00                                                   | 1,460.32                                      | 105.10                        | 24,676.64                   |
| Total of Fixed deposit 10065321000499              |                 | 111,700.00        | 174,420.48                     | 446.62                                           | 2,380.00                                                   | 6,184.56                                      | 445.11                        | 178,223.53                  |
| D. J. Malkarnekar Memorial Prize Fund Investment   | 100643710002834 | 100,000.00        | 147938.50                      | 510.00                                           | -                                                          | 7,300.00                                      | 510.00                        | 155,238.50                  |
| Shri R.S.Rao Prize Fund Investment                 | 100643710001797 | 20,000.00         | 23961.00                       | 54.00                                            | 1,700.00                                                   | 1,752.00                                      | 52.00                         | 24,011.00                   |
| Smt. Pratima Naik Memorial Prize Fund Investment   | 100643710001613 | 50,000.00         | 75105.00                       | 605.00                                           | 2,000.00                                                   | 4,612.00                                      | -                             | 77,112.00                   |
| K.B. Rao Prize Fund                                |                 | 50,000.00         | 54937.00                       | -                                                | -                                                          | -                                             | 4,092.00                      | 59,029.00                   |
| <b>Total Rs.</b>                                   |                 | <b>331,700.00</b> | <b>476,361.98</b>              | <b>1,615.62</b>                                  | <b>6,080.00</b>                                            | <b>19,848.56</b>                              | <b>5,099.11</b>               | <b>493,614.03</b>           |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*Bende*  
(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019



*A. Samant*  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

UDIN:15040162AAAAEY7641

CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE MARGAO-COA  
GOVERNMENT GRANTS FROM VARIOUS AGENCIES AS AT 31st MARCH 2019  
SCHEDULE - D

| PARTICULARS                                                           | RECEIPT OF GRANT upto 31.3.2018 | ADDITION DURING THE YEAR 1.4.2018 TO 31.03.2019 | INTEREST EARNED | Adjustment entry for Rusa Fund Tracker | TOTAL GRANTS RECEIVED (2+3+4+5) | AMOUNT SPENT UPTO 31.03.2018 | SPENT DURING THE YEAR 2018-19 | REFUNDED TO UGC/DHE | COLLEGE FUND DURING 1.4.18 TO 31.3.19 | TOTAL (7+8+9+10) | CLOSING BALANCE (6-11) |
|-----------------------------------------------------------------------|---------------------------------|-------------------------------------------------|-----------------|----------------------------------------|---------------------------------|------------------------------|-------------------------------|---------------------|---------------------------------------|------------------|------------------------|
| 1                                                                     | 2                               | 3                                               | 4               | 5                                      | 6                               | 7                            | 8                             | 9                   | 10                                    | 11               | 12                     |
| DHE Research Science Promotion Dr. Lactina Goncalves                  | 155,000.00                      | -                                               | -               | -                                      | 155,000.00                      | -                            | -                             | -                   | -                                     | -                | 155,000.00             |
| DHE Research Science Promotion Dr. Rohan Kumbalekar                   | 180,000.00                      | -                                               | -               | -                                      | 180,000.00                      | -                            | -                             | 180,000.00          | -                                     | 180,000.00       | -                      |
| DHE Research Science Promotion Dr. Sandesh Bugde                      | 160,000.00                      | -                                               | -               | -                                      | 160,000.00                      | -                            | -                             | 160,000.00          | -                                     | 160,000.00       | -                      |
| DHE Research Science Promotion Dr. Uma Masur                          | 175,000.00                      | -                                               | -               | -                                      | 175,000.00                      | -                            | 69,449.00                     | -                   | -                                     | 69,449.00        | 105,551.00             |
| DHE Research Science Promotion Dr. Sameena                            | -                               | 100,000.00                                      | -               | -                                      | 100,000.00                      | -                            | -                             | -                   | -                                     | -                | 100,000.00             |
| DHE Research Science Promotion Dr. Nandini                            | -                               | 100,000.00                                      | -               | -                                      | 100,000.00                      | -                            | -                             | -                   | -                                     | -                | 100,000.00             |
| DHE Research Science Promotion Dr. Nandini                            | -                               | 65,000.00                                       | -               | -                                      | 65,000.00                       | -                            | 50,000.00                     | -                   | -                                     | 50,000.00        | 15,000.00              |
| DST Fund Perma Diwas                                                  | 100,000.00                      | -                                               | -               | -                                      | 100,000.00                      | -                            | 62,621.00                     | -                   | -                                     | 62,621.00        | 37,379.00              |
| DST Star College Contingency                                          | 6,000,000.00                    | -                                               | -               | -                                      | 6,000,000.00                    | -                            | 2,780,166.00                  | -                   | -                                     | 2,780,166.00     | 3,219,834.00           |
| DST Star College Equipments                                           | 1,800,000.00                    | -                                               | -               | -                                      | 1,800,000.00                    | -                            | 1,093,134.00                  | -                   | -                                     | 1,093,134.00     | 706,866.00             |
| DST Star College Recurring                                            | 200,000.00                      | -                                               | -               | -                                      | 200,000.00                      | -                            | -                             | -                   | -                                     | -                | 200,000.00             |
| DST Star College Travel Grant                                         | -                               | -                                               | 179,750.00      | -                                      | 179,750.00                      | -                            | -                             | -                   | -                                     | -                | 179,750.00             |
| DST Star College Interest on FD 100645110030600                       | -                               | -                                               | 174,204.00      | -                                      | 174,204.00                      | -                            | -                             | -                   | -                                     | -                | 174,204.00             |
| DST Star College Interest on FD 100645110030627                       | -                               | -                                               | -               | -                                      | -                               | -                            | -                             | -                   | -                                     | -                | -                      |
| SERB Post Doctoral fellowship Dr. Purnima Singh                       | 975,299.00                      | 685,634.00                                      | -               | -                                      | 1,660,933.00                    | 416,935.00                   | 966,969.96                    | -                   | -                                     | 1,385,904.96     | 275,028.04             |
| SERB Research-Bioaccumulation & Genotoxicity (Major Research Project) | 1,150,000.00                    | -                                               | -               | -                                      | 1,150,000.00                    | 1,109,818.00                 | -                             | -                   | -                                     | 1,109,818.00     | 40,182.00              |
| UGC MRP Goa Socio Cultural (Major Research Project)                   | 511,600.00                      | -                                               | -               | -                                      | 511,600.00                      | 511,010.50                   | -                             | -                   | -                                     | 511,010.50       | 589.50                 |
| UGC MRP Assess carbon stock (Major research Project)                  | 910,000.00                      | -                                               | -               | -                                      | 910,000.00                      | 698,625.75                   | 100,421.00                    | -                   | -                                     | 799,046.75       | 110,953.25             |
| UGC MRP Dental of Services (Minor Research Project)                   | 52,500.00                       | -                                               | -               | -                                      | 52,500.00                       | 48,468.00                    | -                             | -                   | -                                     | 48,468.00        | 4,032.00               |
| ICSSIR MRP-Male International Migration(Minor Research Project)       | 50,000.00                       | 100,000.00                                      | -               | -                                      | 150,000.00                      | -                            | 147,800.00                    | -                   | -                                     | 147,800.00       | 2,200.00               |
| Rashtriya Uchchatar Shiksha Abhiyan                                   | 10,373,275.00                   | 10,000,000.00                                   | 175,471.00      | 850.00                                 | 20,549,596.00                   | 9,639,057.00                 | 8,228,178.00                  | -                   | -                                     | 17,867,235.00    | 2,682,361.00           |
| Total                                                                 | 22,792,674.00                   | 11,050,634.00                                   | 529,425.00      | 850.00                                 | 34,373,583.00                   | 12,423,914.25                | 13,500,738.96                 | 340,000.00          | -                                     | 26,264,653.21    | 8,108,929.79           |

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: 28/09/2019  
UDIN: 19040162AANA647641

PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT                                                                                                                                            | PAYMENTS                                                                                                                                                                                                                                                                                                    | AMOUNT                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>By OPENING BALANCES</b><br>" Bank of India, Margao<br>" Salary Payments SB A/C. 100610210000082<br>" Non - Salary Expenditure SB A/C. 100610210000083<br>" Miscellaneous Expenditure SB A/C. 100610210000084<br>" Grant R & D SB A/c. 100610210000105<br>" Canara Bank RUSA A/c. 1141101021622<br>" Grants NSS A/c 100610210000129<br>" Grants UGC all Schemes 100610210000126<br>" Fees A/c No-100610210000122<br>" HDFC Bank A/c 50100195568122<br>" FD No. 100645110030433 | 37,68,477.64<br>22,14,312.52<br>59,67,994.70<br>88,32,868.15<br>7,34,218.00<br>1,000.00<br>1,000.00<br>6,30,828.26<br>3,89,825.84<br>20,00,000.00 | <b>By OPENING BALANCES</b><br>" Bank of India, Margao.<br>" Students Service Charges SB A/c. 100610210000104                                                                                                                                                                                                | 5,93,685.41                                                                                                                                                   |
| <b>ITEMS ADMISSIBLE FOR GOVERNMENTS GRANTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                   |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                               |
| <b>By Tuition Fee</b><br>After refund on cancellation<br>Less:- Deposited in Govt. Treasury                                                                                                                                                                                                                                                                                                                                                                                      | 17,79,516.00<br>17,79,516.00                                                                                                                      | <b>A. To Salary</b><br>" Pay Teaching Staff<br>" Pay Non-Teaching Staff<br>" D.A. Teaching Staff<br>" D.A. Non-Teaching Staff<br>" Grade Pay Teaching Staff<br>" H.R.A. Teaching Staff<br>" H.R.A. Non-Teaching Staff<br>" Children Education Allowance<br>" TRA Teaching Staff<br>" TRA Non-Teaching Staff | 7,11,82,377.00<br>1,90,93,400.00<br>64,30,834.00<br>16,34,457.00<br>53,000.00<br>1,14,11,450.00<br>30,51,380.00<br>3,08,655.00<br>22,22,357.00<br>9,92,097.00 |
| <b>By Library Fee</b><br>Receipt<br>Less :- Refund to Students & other adjustments                                                                                                                                                                                                                                                                                                                                                                                               | 5,97,394.00<br>73,330.00                                                                                                                          |                                                                                                                                                                                                                                                                                                             | 53,000.00<br>1,44,62,830.00                                                                                                                                   |
| <b>By Gymkhana Fee</b><br>Receipt<br>Less :- Refund to Students & other adjustments                                                                                                                                                                                                                                                                                                                                                                                              | 4,97,304.00<br>65,254.00                                                                                                                          |                                                                                                                                                                                                                                                                                                             | 32,14,454.00                                                                                                                                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C/F                                                                                                                                               |                                                                                                                                                                                                                                                                                                             | 11,69,73,692.41                                                                                                                                               |



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

Page No. : 2

| RECEIPTS                                       |             | AMOUNT          |  | PAYMENTS                                         |             | AMOUNT          |
|------------------------------------------------|-------------|-----------------|--|--------------------------------------------------|-------------|-----------------|
|                                                | B/F         | 2,54,96,639.11  |  |                                                  | B/F         | 11,69,73,692.41 |
| By Other Fee Receipt                           | 4,80,204.00 |                 |  | To Bonus - Non - Teaching Staff                  |             | 2,69,412.00     |
| Less :- Refund to Students & other adjustments | 64,600.00   | 4,15,604.00     |  | " Tier I Govt Contribution                       |             | 22,81,841.00    |
|                                                |             |                 |  | " Teaching/ Non-Teaching staff on Contract basis |             | 48,76,510.00    |
|                                                |             |                 |  | " Teachers Lecture Basis                         |             | 8,59,708.00     |
| By Laboratory Practical Fee Receipt            | 9,26,270.00 |                 |  | " Leave Encashment while Availing LTC            |             | 48,429.00       |
| Less :- Refund to Students & other adjustments | 1,81,900.00 | 7,44,370.00     |  | " Leave Travel Concession                        |             | 3,67,359.00     |
|                                                |             |                 |  | " Leave Encashment for Retired                   |             | 2,42,278.00     |
|                                                |             |                 |  | " Payment of Arrears of 7th Pay Revised Scale    |             | 15,98,049.00    |
| II. By Miscellaneous Income                    |             |                 |  | B. Non Salary                                    |             |                 |
| a. Miscellaneous                               | 2,04,219.10 |                 |  | I. To Rent Maintenance & Repairs                 |             |                 |
| b. Tender fees                                 | 13,500.00   | 2,17,719.10     |  | " Rent Computer Science building                 | 2,45,244.00 |                 |
|                                                |             |                 |  | " Rent Library Building                          | 4,41,600.00 |                 |
| III. " State Grants                            |             |                 |  | " Maint & Repairs-college Bldg                   | 1,02,434.00 | 7,89,278.00     |
| " Government Grant Salary Payments             |             | 12,43,72,884.00 |  |                                                  |             |                 |
| " Bank Interest Salary Account                 |             | 4,30,418.20     |  | II. To Books & Journals                          |             |                 |
|                                                |             |                 |  | " Educational Journals and Reading room          | 90,770.00   |                 |
| " Government Grant Non-Salary Expenditure      |             | 6,00,000.00     |  | " Library Books                                  | 2,26,968.10 |                 |
| " Bank Interest Non Salary Account             |             | 75,843.14       |  | " Binding & other Library Expenses               | 79,890.00   | 3,97,628.10     |
|                                                | C/F         | 15,23,53,477.55 |  |                                                  | C/F         | 12,87,04,184.51 |





| RECEIPTS                                                 |        | AMOUNT          | PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                           | AMOUNT          |
|----------------------------------------------------------|--------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------|
|                                                          | B/F    | 15,23,53,477.55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | B/F                                                       | 12,87,04,184.51 |
| <b>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</b>       |        |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Audit Fees Payable                                     |        | 36,300.00       | <b>III. To Laboratory Expenses</b><br>Current Laboratory Expenses<br>Less :- Laboratory Breakage Recovery<br><br>Add : Laboratory Equipment & Apparatus<br><br>: Laboratory Equipments Computers & Software<br><br><b>V. To Sports &amp; Extra Curricular Activities</b><br>a) " Gymkhana & Sports<br>b) " Extra Curricular activities<br>c) " College Magazines                                                                                | 4,07,509.11<br>21,210.00<br>3,86,299.11<br>91,691.00<br>- | 4,77,990.11     |
| " Bank Interest Grants R & D                             |        | 66,969.54       |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 5,08,867.00<br>82,379.00<br>1,51,160.00                   | 7,42,406.00     |
| " Bank Interest Miscellaneous Account                    |        | 1,85,646.77     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Bank Interest FD                                       |        | 2,34,531.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Bank Interest HDFC                                     |        | 3,47,413.00     | <b>VII. To Miscellaneous Expenditure</b><br>a) " College Garden<br>b) " Telephone<br>c) " Electricity & Gas<br>d) " Postage & Telegram<br>e) " Printing Stationary & Binding Charges<br>f) " Exp. On sweeping & cleaning college Bldg. Premises<br>g) " Uniform & Washing Allowance<br>h) " Audit Fees<br>i) " Misc Exp of Essential Type Principal's Discretion<br>j) " Water Charges<br>k) " Advertisements<br>l) " Affiliation Fees          |                                                           |                 |
| " Chowgule Centre for Applied & Prof Studies - Pay bills |        | 2,16,276.56     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Chowgule Sports Centre - Pay bills                     |        | 10,00,000.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Donation Received                                      |        | 8,03,523.44     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " EMD from Tenderer                                      |        | 1,41,800.00     | <b>VIII. To Travelling &amp; Daily Allowances</b><br>a) " College Garden<br>b) " Telephone<br>c) " Electricity & Gas<br>d) " Postage & Telegram<br>e) " Printing Stationary & Binding Charges<br>f) " Exp. On sweeping & cleaning college Bldg. Premises<br>g) " Uniform & Washing Allowance<br>h) " Audit Fees<br>i) " Misc Exp of Essential Type Principal's Discretion<br>j) " Water Charges<br>k) " Advertisements<br>l) " Affiliation Fees |                                                           |                 |
| " College Exam Fee Repeat                                |        | 14,38,850.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " College Examination Fee                                |        | 46,06,012.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " College Exam Verification Fees                         |        | 16,500.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Duties & Taxes Payable:-                               |        |                 | <b>VIII. To Miscellaneous Expenditure</b><br>a) " College Garden<br>b) " Telephone<br>c) " Electricity & Gas<br>d) " Postage & Telegram<br>e) " Printing Stationary & Binding Charges<br>f) " Exp. On sweeping & cleaning college Bldg. Premises<br>g) " Uniform & Washing Allowance<br>h) " Audit Fees<br>i) " Misc Exp of Essential Type Principal's Discretion<br>j) " Water Charges<br>k) " Advertisements<br>l) " Affiliation Fees         |                                                           |                 |
| " Output CGST @9%                                        | 828.00 |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Output SGST @9%                                        | 828.00 |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Exam Fee Courses Credit                                |        | 1,656.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Exam Fee Courses PGDCA                                 |        | 3,300.00        | <b>VIII. To Miscellaneous Expenditure</b><br>a) " College Garden<br>b) " Telephone<br>c) " Electricity & Gas<br>d) " Postage & Telegram<br>e) " Printing Stationary & Binding Charges<br>f) " Exp. On sweeping & cleaning college Bldg. Premises<br>g) " Uniform & Washing Allowance<br>h) " Audit Fees<br>i) " Misc Exp of Essential Type Principal's Discretion<br>j) " Water Charges<br>k) " Advertisements<br>l) " Affiliation Fees         |                                                           |                 |
| " Exam Remuneration Payable                              |        | 2,460.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Excess Fees Refundable                                 |        | 11,180.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Fee Dues 2017-18                                       |        | 6,364.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Fees Remedial Classes                                  |        | 71,080.00       | <b>VIII. To Miscellaneous Expenditure</b><br>a) " College Garden<br>b) " Telephone<br>c) " Electricity & Gas<br>d) " Postage & Telegram<br>e) " Printing Stationary & Binding Charges<br>f) " Exp. On sweeping & cleaning college Bldg. Premises<br>g) " Uniform & Washing Allowance<br>h) " Audit Fees<br>i) " Misc Exp of Essential Type Principal's Discretion<br>j) " Water Charges<br>k) " Advertisements<br>l) " Affiliation Fees         |                                                           |                 |
| " General Deposits                                       |        | 1,000.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Income from conduct of workshop                        |        | 83,310.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Interest on Fixed deposit                              |        | 20,541.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " Miscellaneous Receipts                                 |        | 2,113.33        | <b>VIII. To Miscellaneous Expenditure</b><br>a) " College Garden<br>b) " Telephone<br>c) " Electricity & Gas<br>d) " Postage & Telegram<br>e) " Printing Stationary & Binding Charges<br>f) " Exp. On sweeping & cleaning college Bldg. Premises<br>g) " Uniform & Washing Allowance<br>h) " Audit Fees<br>i) " Misc Exp of Essential Type Principal's Discretion<br>j) " Water Charges<br>k) " Advertisements<br>l) " Affiliation Fees         |                                                           |                 |
| " Other Charges IT Fees                                  |        | 1,600.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
| " PCC Self Funded Courses A/c Refundable                 |        | 3,81,583.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
|                                                          |        | 1,55,639.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                 |
|                                                          | C/F    | 16,21,89,126.19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C/F                                                       | 13,12,65,700.82 |

**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS                                                      |     | AMOUNT          | PAYMENTS                                                     |          | AMOUNT          |
|---------------------------------------------------------------|-----|-----------------|--------------------------------------------------------------|----------|-----------------|
|                                                               | B/F | 16,21,89,126.19 |                                                              | B/F      | 13,12,65,700.82 |
| " Prepaid Insurance                                           |     | 4,512.00        | m) To Insurance Premium Fidelity cash in Transit             |          | 1,654.00        |
| " Prize Money Received                                        |     | 7,000.00        | n) " Educational Excursion and Tours                         |          | 500.00          |
| " Provisional Eligibility Fees                                |     | 52,810.00       | o) " Other Petty Contingencies                               |          | 11,770.00       |
| " Recovery for excess Salary                                  |     | 68,302.00       | p) " Current Repairs to furniture & Equipments               |          | 1,92,333.80     |
| " Retention Money                                             |     | 2,18,210.00     | q) " Expenditure Office Furniture                            |          | 18,481.00       |
| " Sponsorship Received                                        |     | 55,019.00       | r) " Expenditure on Teaching Aid                             |          | 17,700.00       |
| " Students Service charges (Self funded Courses)              |     | 41,94,830.00    | s) " Expenditure on Internet & ISDN Connection               |          | 10,48,728.00    |
| " Students Service charges                                    |     | 1,27,78,802.00  | t) " Remedial Orientation, Refresher Courses, Sem & Workshop |          | 62,144.00       |
| " Sale of Scrap                                               |     | 9,200.00        | u) " College Merit Scholarships                              |          | 13,194.00       |
| " TDS Payable                                                 |     | 1,337.00        |                                                              |          |                 |
| " Transcript Fee                                              |     | 1,500.00        |                                                              |          |                 |
| " Expenditure (R. Kanchara) Workshop scientoons               |     | 30,000.00       | <b>Bills of 2017-18 paid in 2018-19</b>                      |          |                 |
| " Amount Payable towards departmental expenses(Rupali Tamuly) |     | 634.00          | <b>1) Damodar Canteen :-</b>                                 |          |                 |
| " Settlement of Advance taken by Abhiraam Das                 |     | 101.00          | i) Extra Curricular Activities                               | 5,008.00 |                 |
| " Settlement of Advance taken by Laxman Mesta                 |     | 1,723.00        | ii) Current Laboratory Expenses                              | 1,480.00 |                 |
| " Settlement of Advance taken by Rovani Vaz                   |     | 385.00          | iii) Remedial Orientation, Refresher Courses, Sem & Workshop | 1,396.00 | 7,884.00        |
|                                                               |     |                 | <b>2) Instrument Clinic:-</b>                                |          |                 |
|                                                               |     |                 | i) Current Laboratory Expenses                               | 4,425.00 |                 |
|                                                               |     |                 | ii) Current Repairs to furniture & Equipments                | 3,658.00 | 8,083.00        |
|                                                               |     |                 | <b>3) Sai Enterprises</b>                                    |          |                 |
|                                                               |     |                 | i) Current Repairs to furniture & Equipments                 | 2,065.00 | 2,065.00        |
|                                                               | C/F | 17,96,13,491.19 |                                                              | C/F      | 13,26,50,237.62 |





**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     | AMOUNT                                                                                                                                                                        | PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | AMOUNT                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | B/F | 17,96,13,491.19                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | B/F | 13,26,50,237.62                                                                                                                                                                                                                                                                                                                                                                      |
| " Carmo Rebello Prize fund<br>" D.J. Malkarnekar Memorial Prize Fund<br>" D'Sa Prize Fund<br>" Endowment & Nehru Prize Fund<br>" Ex Staff Mem Prize Fund<br>" Goa Trade Dir Prize Fund<br>" K.B.Rao Prize Fund<br>" Matilda D'Silva M. Prize Fund<br>" Miss U.N. Shalini Prize Fund<br>" Mrs Hira Wagh Prize Fund<br>" Mrs Muriel Faleiro Prize Fund<br>" Principals Contingency Fund<br>" Sadhu Vaswani Sc Fund<br>" Shri R & L.R. Nagwekar M Prize fund<br>" Shri R. S. Rao Prize fund<br>" Smt. Pratima Naik Memorial Prize Fund<br>" Students Aid Fund |     | 156.55<br>7,810.00<br>82.20<br>587.05<br>70.45<br>782.71<br>4,092.00<br>78.26<br>156.55<br>352.21<br>782.71<br>391.40<br>782.71<br>65.42<br>104.00<br>2,612.00<br>1,43,443.10 | <u>ITEMS NOT ADMISSIBLE FOR GOVERNMENTS GRANTS</u><br>To Advertisement & Publicity<br>" Bank Charges<br>" Bank Interest Accrued<br>" Chowgule Education Society<br>" Computers & Softwares<br>" Convocation Expenses<br>" Diesel/Maint. Of Generator<br>" Duty allowances<br>" Earn while you Learn Scheme<br>" Electricity Charges<br>" Equipments<br>" Examination Expenses<br>" Events<br>" Founder's day expenses<br>" Furniture & Fittings<br>" Garden Maintenance<br>" Govt. Grant N.S.S. Activities<br>" Guest Expenses<br>" Honorarium<br>" Honours Programme<br>" Housekeeping Expenses<br>" Insurance<br>" Interest Other (Penalty/Short Payment<br>" Laboratory Expenses<br>" Physics Department Prize Fund<br>" Printing & Stationary<br>" Prizes/Scholarships/financial Assistance |     | 40,533.00<br>33,890.52<br>42,329.00<br>53,99,394.00<br>3,89,749.00<br>3,17,578.00<br>1,80,325.00<br>1,32,000.00<br>42,514.00<br>43,26,651.00<br>3,11,541.00<br>12,60,219.00<br>1,15,649.00<br>59,759.00<br>1,78,300.00<br>87,886.00<br>89,539.00<br>7,470.00<br>5,99,600.00<br>1,000.00<br>28,86,380.00<br>1,01,581.00<br>1,670.00<br>13,590.00<br>21.26<br>4,38,865.00<br>42,500.00 |
| C/F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | 17,97,75,840.51                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C/F | 14,97,50,771.40                                                                                                                                                                                                                                                                                                                                                                      |



**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS |     | AMOUNT          | PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     | AMOUNT                                                                                                                                                                                                    |
|----------|-----|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | B/F | 17,97,75,840.51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | B/F | 14,97,50,771.40                                                                                                                                                                                           |
|          |     |                 | " Professional Fees<br>" Rates & Taxes<br>" Refreshment Expenses<br>" Refund of excess amount deposited during 2017-18 (Shreya Patil)<br>" Repairs & Maintenance Building<br>" Repairs & Maintenance<br>" Sports Benefit Expenses<br>" Salaries & Wages<br>" Security charges<br>" Seminars & Workshops<br>" S.S. Phadke Prize Fund<br>" TDS Receivable<br>" Telephone/internet/ mobile expenses<br>" Transportation Charges<br>" Travelling & Conveyance |     | 33,500.00<br>16,435.00<br>48,196.00<br>2,848.00<br>2,15,891.00<br>5,60,744.26<br>5,06,511.00<br>29,68,480.00<br>9,05,597.00<br>12,938.00<br>17.29<br>61,231.80<br>11,89,953.35<br>1,500.00<br>2,10,107.00 |
|          | C/F | 17,97,75,840.51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | C/F | 15,64,84,721.10                                                                                                                                                                                           |





**CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS                                                   |           | PAYMENTS        |                                                                         |
|------------------------------------------------------------|-----------|-----------------|-------------------------------------------------------------------------|
|                                                            | B/F       | AMOUNT          |                                                                         |
| DBT Star College Interest on FD 30600                      |           | 1,79,750.00     | " DBT Star College Contingency                                          |
| DBT Star College Interest on FD 30627                      |           | 1,74,204.00     | " DBT Star College Equipments                                           |
| DHE Research Science Promotion Dr. Nandini Fernandes       |           | 1,00,000.00     | " DBT Star College Recurring                                            |
| DHE Research Science Promotion Dr. Sameena                 |           | 1,00,000.00     | " DHE Research Science Promotion Dr. Rohan Kunkalekar                   |
| DST Fund Prerna Diwas S. Ghandi & R. Kanchana              |           | 15,000.00       | " DHE Research Science Promotion Dr. Sandesh Bugde                      |
| DSTE Grant Seminar Frontiers Innovation Life Science       |           | 30,000.00       | " DHE Research Science Promotion Dr. Uma Masur                          |
| RUSA Infrastructure Grant                                  |           | 19,48,143.00    | " ICSSR MRP Dr. Sachin Moraes                                           |
| UGC-Grant Remuneration for replacement H.C. Chopdekar      |           | 1,10,269.00     | " Serb Post Doctoral Fellowship Dr. Purnima Singh                       |
|                                                            |           |                 | " UGC-Grant Remuneration for replacement H.C. Chopdekar (Rakhi Amonkar) |
|                                                            |           |                 | " UGC MRP Assess carbon S. D. Gaikwad                                   |
|                                                            |           |                 | " UGC 12th Plan-Remedial Coaching Recurring Grants                      |
| <b>Bills Payable Empire Hospitality Services</b>           |           |                 | <b>Autonomy:-</b>                                                       |
| By Remedial Orientation, Refresher Courses, Sem & Workshop | 23,144.00 |                 | " Equipment office Laboratory teaching Aids                             |
| Extra Curricular Activities                                | 8,350.00  |                 | " Furniture Office Class Lib Lab                                        |
| Current Laboratory Expenses                                | 1,019.00  |                 | " Extension Activities                                                  |
| Guest Visiting Faculty                                     | 5,821.00  |                 | " Guest/Visiting Faculty                                                |
| Up-Gradation of Syllabus Skill Oriented                    | 15,260.00 |                 | " Orientation/Retaining Teachers                                        |
| Redesigning of Courses                                     | 13,264.00 |                 | " Redesigning of Courses                                                |
| Workshops & Seminars                                       | 4,973.00  |                 | " Repairs & Renovation                                                  |
| Goa Marathi Academy Navankur                               | 4,586.00  |                 | " Up-Gradation of Syllabus Skill Oriented                               |
| Govt. Grant N.S.S. Activities                              | 5,797.00  |                 | " Workshops & Seminars                                                  |
| Refreshment Expenses                                       | 24,627.00 | 1,06,841.00     |                                                                         |
|                                                            |           |                 |                                                                         |
| C/F                                                        |           | 18,25,40,047.51 | C/F                                                                     |
|                                                            |           |                 | 16,31,34,769.66                                                         |



**CHOWGULE EDUCATION SOCIETY'S**  
**PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019**

| RECEIPTS |     | AMOUNT          |  | PAYMENTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     | AMOUNT                                                                                                                                                                                                                     |
|----------|-----|-----------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | B/F | 18,25,40,047.51 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | B/F | 16,31,34,769.66                                                                                                                                                                                                            |
|          |     |                 |  | To Closing Balances<br>" Bank of India, Margao.<br>" Cash-in-Hand<br>" Salary Payments SB A/C. 100610210000082<br>" Non - Salary Expenditure SB A/C. 100610210000083<br>" Miscellaneous Expenditure SB A/C. 100610210000084<br>" Students Service Charges SB A/c. 100610210000104<br>" Grant R & D SB A/c. 100610210000105<br>" Canara Bank RUSA A/c. 1141101021622<br>" Grants NSS A/c 100610210000129<br>" Grants UGC all Schemes 100610210000126<br>" Fees A/c No-100610210000122<br>" HDFC Bank A/c 50100195568122<br>" FD No. 100645110030433<br>" FD DBT 100645110030600<br>" FD DBT 100645110030627<br>" FD No. 50300267322919 (Students Aid Fund Investment) |     | 921.00<br>17,11,975.14<br>1,56,613.81<br>28,40,392.11<br>11,52,998.09<br>2,20,790.49<br>29,00,571.00<br>539.80<br>1,71,486.02<br>4,65,726.10<br>9,38,700.29<br>21,30,899.00<br>30,85,268.00<br>31,28,397.00<br>5,00,000.00 |
|          |     | 18,25,40,047.51 |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     | 18,25,40,047.51                                                                                                                                                                                                            |

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: 28/09/2019

UDIN: 1904062AAAAEY7641



**PRINCIPAL**  
 For Parvatibai Chowgule College  
 of Arts & Science

*Padma V. Chowgule*  
 President

*Deepa Chowgule*  
 Vice President



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

SCHEDULE 'A' TO 'J' FORMING PART OF THE BALANCE SHEET  
AS AT 31ST MARCH 2019

| PARTICULARS                                   | As on 31/3/2019        |     | As on 31/3/2018        |     |
|-----------------------------------------------|------------------------|-----|------------------------|-----|
|                                               | Rs.                    | Ps. | Rs.                    | Ps. |
| <b>SCHEDULE A - Loan Liability</b>            |                        |     |                        |     |
| Chowgule Education Society                    | 16,59,73,799.71        |     | 17,13,73,193.71        |     |
| PCC Self Funded Courses a/c                   | 18,42,498.56           |     | 14,90,383.00           |     |
| Smt. Parvatibai Chowgule Cultural Foundations | 18,54,480.00           |     | 18,54,480.00           |     |
| <b>Total Rs.</b>                              | <b>16,96,70,778.27</b> |     | <b>17,47,18,056.71</b> |     |

| PARTICULARS                                     | As on 31/3/2019     |     | As on 31/3/2018     |     |
|-------------------------------------------------|---------------------|-----|---------------------|-----|
|                                                 | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE B - Scholarships &amp; Reserves</b> |                     |     |                     |     |
| Prize fund for Scholarship                      | 4,93,614.03         |     | 4,76,361.98         |     |
| Students Aid Fund                               | 8,97,989.16         |     | 7,54,526.06         |     |
| <b>Total Rs.</b>                                | <b>13,91,603.19</b> |     | <b>12,30,888.04</b> |     |

| PARTICULARS                                                    | As on 31/3/2019       |     | As on 31/3/2018       |     |
|----------------------------------------------------------------|-----------------------|-----|-----------------------|-----|
|                                                                | Rs.                   | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE C - Other Current liabilities &amp; Provisions</b> |                       |     |                       |     |
| <b>Other Current Liabilities</b>                               |                       |     |                       |     |
| Duties & Taxes                                                 | 26,316.00             |     | -                     |     |
| Sundry creditors                                               | 11,14,994.00          |     | 15,75,364.00          |     |
| Exam Remuneration Payable                                      | 25,220.00             |     | 14,040.00             |     |
| General Deposits                                               | 6,74,374.00           |     | 5,91,064.00           |     |
| Govt. Grant N.S.S. Activities                                  | -                     |     | 3,676.35              |     |
| Excess Fees Paid                                               | 34,232.20             |     | 27,868.20             |     |
| Recovery for Excess Salary-Liability                           | 3,44,062.00           |     | -                     |     |
| <b>Other Current Liabilities</b>                               |                       |     |                       |     |
| Audit Fees Payable                                             | 1,29,011.00           |     | 92,801.00             |     |
| Chowgule Sports Centre-Liab                                    | 10,00,000.00          |     | -                     |     |
| EMD                                                            | 1,41,800.00           |     | -                     |     |
| Rates & Taxes Payable                                          | 49,606.00             |     | -                     |     |
| Salary Payable                                                 | 2,01,35,538.00        |     | 1,07,30,743.00        |     |
| TDS Payable                                                    | 1,427.00              |     | -                     |     |
| Outstanding Liabilities                                        | 11,51,250.00          |     | 8,02,019.00           |     |
| Retention Money                                                | 2,18,210.00           |     | -                     |     |
| <b>Total Rs.</b>                                               | <b>2,50,46,040.20</b> |     | <b>1,38,37,575.55</b> |     |

| PARTICULARS                                                      | As on 31/3/2019     |     | As on 31/3/2018       |     |
|------------------------------------------------------------------|---------------------|-----|-----------------------|-----|
|                                                                  | Rs.                 | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE D - Government Grants under various schemes</b>      |                     |     |                       |     |
| UGC/Other Grants under plans/scheme (As per Schedule D attached) | 81,08,929.79        |     | 1,03,68,759.75        |     |
| <b>Total Rs.</b>                                                 | <b>81,08,929.79</b> |     | <b>1,03,68,759.75</b> |     |

| PARTICULARS                      | As on 31/3/2019       |     | As on 31/3/2018       |     |
|----------------------------------|-----------------------|-----|-----------------------|-----|
|                                  | Rs.                   | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE E - Fixed assets</b> |                       |     |                       |     |
| (As per Schedule E attached)     | 2,30,78,680.24        |     | 2,47,74,242.14        |     |
| <b>Total Rs.</b>                 | <b>2,30,78,680.24</b> |     | <b>2,47,74,242.14</b> |     |



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

| PARTICULARS                                      | FD.no            | As on 31/3/2019     |     | As on 31/3/2018     |     |
|--------------------------------------------------|------------------|---------------------|-----|---------------------|-----|
|                                                  |                  | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE F - Investments</b>                  |                  |                     |     |                     |     |
| Carmo Rebello Prize Fund Investment              | 100653210000499  | 2,000.00            |     | 2,000.00            |     |
| D'Sa Prize Fund Investment                       | 100653210000499  | 1,050.00            |     | 1,050.00            |     |
| Dr. R.Y. Mishra M Prize Fund Investment          | 100653210000499  | -                   |     | -                   |     |
| Endowment & Nehru Memo Prize Fund Investment     | 100653210000499  | 7,500.00            |     | 7,500.00            |     |
| Ex Staff Member Prize Fund Investment            | 100653210000499  | 900.00              |     | 900.00              |     |
| Goa Trade Dir Prize Fund Investment              | 100653210000499  | 10,000.00           |     | 10,000.00           |     |
| Jaiwant Malkarnekar Prize Fund Investment        | 100653210000499  | -                   |     | -                   |     |
| Laxmibai Nagvekar Prize Fund Investment          | 100653210000499  | -                   |     | -                   |     |
| L.D.Samant Memo Prize Fund Investment            | 100653210000499  | -                   |     | -                   |     |
| Matilda D'Silva Prize Fund Investment            | 100653210000499  | 1,000.00            |     | 1,000.00            |     |
| Miss U.N. Shalini Prize Fund Investment          | 100653210000499  | 2,000.00            |     | 2,000.00            |     |
| Mrs.Hira Wagh Prize Fund Investment              | 100653210000499  | 4,500.00            |     | 4,500.00            |     |
| Mrs Muriel Faleiro Prize Fund Investment         | 100653210000499  | 10,000.00           |     | 10,000.00           |     |
| Other Prize Fund Investment                      | 100653210000499  | 27,000.00           |     | 27,000.00           |     |
| Physics Dept Prize Fund Investment               | 100653210000499  | 750.00              |     | 750.00              |     |
| Principals Contingency Fund Investment           | 100653210000499  | 5,000.00            |     | 5,000.00            |     |
| R.B.Nagvekar Memo Prize Fund Investment          | 100653210000499  | -                   |     | -                   |     |
| Sadhu Vaswani Scholarship Investment             | 100653210000499  | 10,000.00           |     | 10,000.00           |     |
| S.S. Phadke Prize Fund Investment                | 100653210000499  | 10,000.00           |     | 10,000.00           |     |
| Shri R & L R Nagwekar M PF Investment            | 100653210000499  | 20,000.00           |     | 20,000.00           |     |
| D. J. Malkarnekar Memorial Prize Fund Investment | 100643710002834  | 1,00,000.00         |     | 1,00,000.00         |     |
| Smt. Pratima Naik Memorial Prize Fund Investment | 100643710001613  | 50,000.00           |     | 50,000.00           |     |
| Shri R.S.Rao Prize Fund Investment               | 100643710001797  | 20,000.00           |     | 20,000.00           |     |
| K.B. Rao Prize Fund Investment                   | 100645110029106  | 50,000.00           |     | 50,000.00           |     |
| BOI FD 100645110030433                           | 100645110030433  | 21,30,899.00        |     | 20,00,000.00        |     |
| BOI FD DBT 100645110030600                       | 100645110030600  | 30,85,268.00        |     | -                   |     |
| BOI FD DBT 100645110030627                       | 100645110030627  | 31,28,397.00        |     | -                   |     |
| Students Aid Fund Investment                     | 503002673222919  | 5,00,000.00         |     | -                   |     |
|                                                  | <b>Total Rs.</b> | <b>91,76,264.00</b> |     | <b>23,31,700.00</b> |     |

| PARTICULARS                                              | As on 31/3/2019     |     | As on 31/3/2018     |     |
|----------------------------------------------------------|---------------------|-----|---------------------|-----|
|                                                          | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE G - Deposits &amp; Advances</b>              |                     |     |                     |     |
| Deposits with BSNL                                       | 78,285.00           |     | 78,285.00           |     |
| Deposits with Electricity department                     | 3,00,000.00         |     | 3,00,000.00         |     |
| Fees Receivable 17-18                                    | 31,424.00           |     | 1,02,504.00         |     |
| Fees Receivable 18-19                                    | 49,850.00           |     | -                   |     |
| Govt.Grant N.S.S. Activities                             | 85,862.65           |     | -                   |     |
| Prepaid Insurance                                        | 60,668.00           |     | 65,180.00           |     |
| Advances to staff                                        | -                   |     | 709.00              |     |
| Acme refrigeration Ltd.                                  | 12,100.00           |     | 12,100.00           |     |
| UGC Grant-Advances in Colloid Chemistry                  | 927.00              |     | 927.00              |     |
| UGC Grant-Remuneration for Replacement of H.C. Chopdekar | 81,720.00           |     | 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           |     |
| <b>Total Rs.</b>                                         | <b>13,58,129.15</b> |     | <b>14,08,986.50</b> |     |





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

| PARTICULARS                              | As on 31/3/2019<br>Rs. Ps. | As on 31/3/2018<br>Rs. Ps. |
|------------------------------------------|----------------------------|----------------------------|
| <b>SCHEDULE H - Other Current Assets</b> |                            |                            |
| TDS Receivable                           | 89,013.80                  | 27,782.00                  |
| Govt. Grant Salary Receivable            | 2,01,29,938.00             | 1,04,43,563.00             |
| <b>Total Rs.</b>                         | <b>2,02,18,951.80</b>      | <b>1,04,71,345.00</b>      |

| PARTICULARS                                        | As on 31/3/2019<br>Rs. Ps. | As on 31/3/2018<br>Rs. Ps. |
|----------------------------------------------------|----------------------------|----------------------------|
| <b>SCHEDULE I - Income &amp; Expenditure</b>       |                            |                            |
| Balance as per Last Balance sheet (Debit balances) | 13,92,00,741.71            | 14,60,24,988.29            |
| Less:- Excess of Expenditure over Income           | (5,61,874.70)              | 68,24,246.58               |
| <b>Total Rs.</b>                                   | <b>13,97,62,616.41</b>     | <b>13,92,00,741.71</b>     |

| PARTICULARS                                                    | As on 31/3/2019<br>Rs. Ps. | As on 31/3/2018<br>Rs. Ps. |
|----------------------------------------------------------------|----------------------------|----------------------------|
| <b>SCHEDULE J - Cash &amp; Bank Balances</b>                   |                            |                            |
| Bank of India-Miscellaneous Expenditure SB A/C.100610210000084 | 28,40,392.11               | 59,67,994.70               |
| Bank of India- Non-Salary SB A/C. 100610210000083              | 1,56,613.81                | 22,14,312.52               |
| Bank of India- Salary SB A/C. 100610210000082                  | 17,11,975.14               | 37,68,477.64               |
| Bank of India- SSC A/c 100610210000104                         | 11,52,998.09               | (5,93,685.41)              |
| Bank of India- Grant R & D A/c 100610210000105                 | 2,20,790.49                | 88,32,868.15               |
| Canbank Rusa A/c 1141101021622                                 | 29,00,571.00               | 7,34,218.00                |
| HDFC Bank A/c 50100195568122                                   | 9,38,700.29                | 3,89,825.84                |
| Bank of India- Grants NSS A/c 100610210000129                  | 539.80                     | 1,000.00                   |
| Bank of India- Grants UGC all Schemes 10061021000126           | 1,71,486.02                | 1,000.00                   |
| Bank of India- SB Fees A/c 100610210000122                     | 4,65,726.10                | 6,30,828.26                |
| Bank Interest Accured                                          | 61,996.00                  | 21,425.00                  |
| Cash in Hand                                                   | 921.00                     | -                          |
| <b>Total Rs.</b>                                               | <b>1,06,22,709.85</b>      | <b>2,19,68,264.70</b>      |



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

SCHEDULE 'K' to 'M' FORMING PART THE INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31/3/2019

| PARTICULARS                      | As on 31/3/2019        |     | As on 31/3/2018        |     |
|----------------------------------|------------------------|-----|------------------------|-----|
|                                  | Rs.                    | Ps. | Rs.                    | Ps. |
| <b>SCHEDULE K - Salary Grant</b> |                        |     |                        |     |
| Govt Grant for Salary Payments   | 13,40,59,259.00        |     | 14,64,29,717.00        |     |
| Bank Interest Salary Account     | 4,30,418.20            |     | 2,67,492.49            |     |
| Recovery for excess Salary       | -                      |     | 41,850.00              |     |
| <b>Total Rs.</b>                 | <b>13,44,89,677.20</b> |     | <b>14,67,39,059.49</b> |     |

| PARTICULARS                           | As on 31/3/2019     |     | As on 31/3/2018     |     |
|---------------------------------------|---------------------|-----|---------------------|-----|
|                                       | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE L - Maintenance Grant</b> |                     |     |                     |     |
| Govt Grant for Non-Salary Expenditure | 6,00,000.00         |     | 36,72,335.00        |     |
| Bank Interest Non Salary              | 75,843.14           |     | 1,15,550.52         |     |
| Comp. Lab Fee                         | -                   |     | 2,60,971.00         |     |
| Gymkhana Fee                          | 4,32,050.00         |     | 3,83,960.00         |     |
| Lab Breakage Recovery                 | 21,210.00           |     | 45,838.00           |     |
| Lab Pract Fee                         | 7,49,190.00         |     | 5,16,740.00         |     |
| Library Fee                           | 5,24,514.00         |     | 5,24,656.00         |     |
| Miscellaneous Income                  | 2,04,219.10         |     | 1,70,019.00         |     |
| Other Fee                             | 4,15,604.00         |     | 3,42,155.00         |     |
| <b>Total Rs.</b>                      | <b>30,22,630.24</b> |     | <b>60,32,224.52</b> |     |

| PARTICULARS                                   | As on 31/3/2019       |     | As on 31/3/2018       |     |
|-----------------------------------------------|-----------------------|-----|-----------------------|-----|
|                                               | Rs.                   | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE M - Fees/ Other receipt</b>       |                       |     |                       |     |
| Additional Credit Fee                         | 1,000.00              |     | -                     |     |
| Bank Interest HDFC                            | 3,47,413.00           |     | 2,42,726.00           |     |
| Bank Interest Miscellaneous                   | 1,85,646.77           |     | 96,589.02             |     |
| Bank Interest Grants R & D                    | 66,969.54             |     | -                     |     |
| Bank Interest FD                              | 2,34,531.00           |     | 56,755.00             |     |
| Course Fees                                   | -                     |     | 1,02,504.00           |     |
| Income from conduct of workshop               | 17,407.00             |     | 33,500.00             |     |
| College Exam Fee Repeat                       | 14,38,850.00          |     | 8,35,130.00           |     |
| College Examination Fee                       | 46,07,232.00          |     | 48,65,040.00          |     |
| College Exam Verification Fees                | 16,500.00             |     | 58,305.00             |     |
| Course Fee for credits                        | -                     |     | 19,500.00             |     |
| Donation Received                             | 8,03,523.44           |     | -                     |     |
| Exam Fee courses credit                       | 3,300.00              |     | 5,400.00              |     |
| Exam Fees PGDCA                               | 2,460.00              |     | 4,380.00              |     |
| Fees Remedial Classes                         | 1,000.00              |     | 25,000.00             |     |
| Interest on Fixed Deposit                     | 1,970.95              |     | 18,772.21             |     |
| Miscellaneous Receipts                        | 1,600.00              |     | 25,933.00             |     |
| Other Charges IT Fees                         | 3,81,583.00           |     | -                     |     |
| Students Service Charges                      | 1,28,21,142.00        |     | 1,16,53,780.00        |     |
| Students Service Charges (Self funded Course) | 41,94,830.00          |     | 26,27,350.00          |     |
| Sponsorship Received                          | 40,663.00             |     | 65,500.00             |     |
| Prize Money Received                          | 7,000.00              |     | 1,00,000.00           |     |
| Provisional Eligibility fees                  | 52,810.00             |     | 31,750.00             |     |
| Sale of Scrap                                 | 9,200.00              |     | -                     |     |
| Tender Fees                                   | 11,440.00             |     | -                     |     |
| Transcript Fee                                | 1,500.00              |     | 3,100.00              |     |
| <b>Total Rs.</b>                              | <b>2,52,49,571.70</b> |     | <b>2,08,71,014.23</b> |     |

| PARTICULARS                                   | As on 31/3/2019  |     | As on 31/3/2018 |     |
|-----------------------------------------------|------------------|-----|-----------------|-----|
|                                               | Rs.              | Ps. | Rs.             | Ps. |
| <b>SCHEDULE N -Govt. Grants Income</b>        |                  |     |                 |     |
| DSTE Grant Seminar Frontiers Ino life Science | 30,000.00        |     | -               |     |
| <b>Total Rs.</b>                              | <b>30,000.00</b> |     | <b>-</b>        |     |





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

SCHEDULE 'O' to 'R' FORMING PART THE INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31/03/2019

| PARTICULARS                                       | As on 31/3/2019        |     | As on 31/3/2018        |     |
|---------------------------------------------------|------------------------|-----|------------------------|-----|
|                                                   | Rs.                    | Ps. | Rs.                    | Ps. |
| <b>SCHEDULE O - Salary Expenses</b>               |                        |     |                        |     |
| Bonus Non-Teaching Staff                          | 2,69,412.00            |     | 2,79,622.00            |     |
| Children Education Allowance                      | 3,08,655.00            |     | 2,29,181.00            |     |
| Dearness Allowance Non-Teaching Staff             | 16,99,179.00           |     | 9,85,477.00            |     |
| Dearness Allowance Teaching Staff                 | 66,73,221.00           |     | 40,24,901.00           |     |
| Grade Pay Teaching Staff                          | 53,000.00              |     | -                      |     |
| House Rent Allowances Non-Teaching Staff          | 30,54,868.00           |     | 24,75,105.00           |     |
| House Rent Allowances Teaching Staff              | 1,14,10,129.00         |     | 99,53,458.00           |     |
| Leave Encashment for retired                      | 2,42,278.00            |     | -                      |     |
| Leave Encashment while Availing LTC               | 48,429.00              |     | 14,385.00              |     |
| Leave Travel Concession                           | 3,67,359.00            |     | 65,360.00              |     |
| Payment of Arrears of 7th Pay Revised Scale       | 15,98,049.00           |     | 1,29,78,933.00         |     |
| Pay Non-Teaching Staff                            | 1,91,15,200.00         |     | 1,87,62,026.00         |     |
| Pay Teaching Staff                                | 7,12,08,358.00         |     | 7,67,19,648.00         |     |
| Reimbursement of Medical Expenses Non-Teach Staff | -                      |     | 1,65,065.00            |     |
| Teachers Lecture Basis                            | 33,41,147.00           |     | 48,94,649.00           |     |
| Teaching /N-Teaching on Contract                  | 1,16,06,609.00         |     | 39,55,908.00           |     |
| Tier I Govt Contribution                          | 21,03,632.00           |     | 24,22,069.00           |     |
| Travelling Allowance Non-Teaching Staff           | 9,88,398.00            |     | 9,40,880.00            |     |
| Travelling Allowance Teaching Staff               | 22,40,465.00           |     | 22,55,364.00           |     |
| <b>Total Rs.</b>                                  | <b>13,63,28,388.00</b> |     | <b>14,11,22,031.00</b> |     |

| PARTICULARS                                                 | As on 31/3/2019     |     | As on 31/3/2018     |     |
|-------------------------------------------------------------|---------------------|-----|---------------------|-----|
|                                                             | Rs.                 | Ps. | Rs.                 | Ps. |
| <b>SCHEDULE P - Non Salary Expenses</b>                     |                     |     |                     |     |
| Advertisements                                              | 2,20,879.00         |     | 2,14,812.56         |     |
| Audit fees                                                  | 36,300.00           |     | 34,500.00           |     |
| Affiliation Fees                                            | 1,00,000.00         |     | 40,000.00           |     |
| Binding & other Library expenses                            | 79,890.00           |     | 23,332.00           |     |
| Bot Gard Animal House Harbarium                             | -                   |     | 16,036.00           |     |
| College Garden                                              | 53,400.00           |     | -                   |     |
| College Magazines                                           | 1,51,160.00         |     | 1,89,000.00         |     |
| College Merit Scholarships                                  | 13,194.00           |     | 21,942.00           |     |
| Current Laboratory Expenses                                 | 4,07,509.11         |     | 6,12,660.56         |     |
| Current Repairs to Furniture & Equipment                    | 1,92,333.80         |     | 1,48,942.00         |     |
| Educational Excursions & Tours                              | 500.00              |     | 17,081.00           |     |
| Education Journals/ Reading Room                            | 90,770.00           |     | 87,444.00           |     |
| Electricity & Gas                                           | 3,58,351.00         |     | 1,827.00            |     |
| Expenditure on Internet & ISDN Connection                   | 10,48,728.00        |     | 10,80,196.00        |     |
| Expenditure - Sweeping College Building Lab                 | 2,24,855.00         |     | 1,38,125.00         |     |
| Extra Curricular Activities                                 | 82,379.00           |     | 2,15,469.00         |     |
| Gymkhana & Sports                                           | 5,08,867.00         |     | 3,90,173.00         |     |
| Insurance Premium Fidelity Cash in Transit                  | 1,654.00            |     | 1,826.00            |     |
| Maintenance & repairs -College Bldg                         | 1,02,434.00         |     | 1,28,393.00         |     |
| Misc Expenditure of Essential Type Principal's Discretion   | 10,430.00           |     | 11,325.00           |     |
| Other Petty Contingencies                                   | 11,770.00           |     | 9,792.00            |     |
| Postage & Telegram                                          | 13,172.00           |     | 10,465.00           |     |
| Printing Stationery and Binding Charges                     | 90,985.00           |     | 96,436.00           |     |
| Remedial Orientation & Refresher Course, Seminar, Workshops | 62,144.00           |     | 5,026.00            |     |
| Rent Computer Science Building                              | 2,45,244.00         |     | 2,45,244.00         |     |
| Rent Library Building                                       | 4,41,600.00         |     | 4,41,600.00         |     |
| Telephone                                                   | 1,14,657.20         |     | 88,992.00           |     |
| Travelling & Daily Allowance                                | 1,07,797.00         |     | 1,23,317.00         |     |
| Uniform & Washing allowance                                 | 2,998.00            |     | 9,627.00            |     |
| Water Charges                                               | 7,296.00            |     | 47,871.00           |     |
| <b>Total Rs.</b>                                            | <b>47,81,297.11</b> |     | <b>44,51,454.12</b> |     |



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

| PARTICULARS                                                | As on 31/3/2019       |     | As on 31/3/2018       |     |
|------------------------------------------------------------|-----------------------|-----|-----------------------|-----|
|                                                            | Rs.                   | Ps. | Rs.                   | Ps. |
| <b>SCHEDULE Q - Expenses Inadmissible for Govt. grants</b> |                       |     |                       |     |
| Advertisement & Publicity                                  | 40,533.00             |     | 29,705.00             |     |
| Affiliation Fee Research                                   | -                     |     | 12,000.00             |     |
| Bank Charges                                               | 33,890.52             |     | 66,009.21             |     |
| Books                                                      | -                     |     | 56.00                 |     |
| Convocation Expenses                                       | 3,17,578.00           |     | 2,22,232.00           |     |
| Diesel/Maint. Of Generator                                 | 1,80,325.00           |     | 1,20,654.00           |     |
| Duty Allowances                                            | 1,22,000.00           |     | 1,25,000.00           |     |
| Earn While You Learn Scheme                                | 42,514.00             |     | 7,961.00              |     |
| Electricity Charges                                        | 41,72,619.00          |     | 45,68,883.00          |     |
| Events                                                     | 1,07,002.00           |     | 1,73,374.60           |     |
| Expenditure on Bus facility                                | -                     |     | 20,050.00             |     |
| Examination Expenses                                       | 12,60,219.00          |     | -                     |     |
| Extension Activities (A)                                   | 84,326.00             |     | 13,737.00             |     |
| Founders Day Expenses                                      | 59,759.00             |     | 10,000.00             |     |
| Garden Maintenance                                         | -                     |     | 4,34,720.00           |     |
| Guest Expenses                                             | 7,470.00              |     | 15,190.00             |     |
| Guest Visiting Faculty (A)                                 | 74,619.00             |     | 1,98,899.00           |     |
| Honorarium                                                 | 5,06,000.00           |     | 4,72,000.00           |     |
| Honours Programme                                          | 1,000.00              |     | 1,22,694.00           |     |
| Housekeeping Expenses                                      | 26,63,867.00          |     | 25,42,050.00          |     |
| Interest Other(Penalty/Short Payment                       | 1,670.00              |     | 71,079.00             |     |
| Insurance                                                  | 1,01,581.00           |     | 38,257.00             |     |
| Laboratory expenses                                        | 13,590.00             |     | -                     |     |
| Meetings Governing Body Committees (A)                     | -                     |     | 3,84,122.00           |     |
| Orientation Retraining Teachers (A)                        | 28,030.00             |     | 1,19,044.00           |     |
| Postage & Courier Charges                                  | -                     |     | 1,900.00              |     |
| Printing & Stationery                                      | 4,38,865.00           |     | 6,66,676.00           |     |
| Prizes/Scholarships/Financial Assistance                   | 42,500.00             |     | -                     |     |
| Professional Fees                                          | 33,500.00             |     | 40,000.00             |     |
| Rates & Taxes                                              | 71,151.00             |     | 66,041.00             |     |
| Recovery for Excess salary                                 | 2,75,760.00           |     | -                     |     |
| Redesigning of Courses (A)                                 | 1,03,699.00           |     | 35,003.00             |     |
| Refreshment Expenses                                       | 42,540.00             |     | 1,16,016.00           |     |
| Remuneration to contractual staff                          | 34,81,743.00          |     | 12,53,396.00          |     |
| Repairs & Maintenance Bldg                                 | 2,15,891.00           |     | -                     |     |
| Repairs & Maintenance                                      | 5,93,975.26           |     | 4,85,336.00           |     |
| Repairs & Renovation (A)                                   | 2,90,209.00           |     | 1,90,664.00           |     |
| Revenue Stamps                                             | -                     |     | 1,331.00              |     |
| Salaries & Wages GVF                                       | -                     |     | 16,49,791.00          |     |
| Security Charges                                           | 8,39,682.00           |     | 7,76,879.00           |     |
| Seminars & Workshops                                       | 3680.00               |     | 49,833.00             |     |
| Sports Benefit Expenses                                    | 5,06,511.00           |     | -                     |     |
| Telephone/internet/mobile Expenses                         | 11,89,953.35          |     | 11,02,203.73          |     |
| Transportation Charges                                     | 1,500.00              |     | 3,450.00              |     |
| Travelling & Conveyance                                    | 1,84,457.00           |     | 2,51,256.00           |     |
| Travelling Expenses-Air Ticket                             | -                     |     | 24,162.00             |     |
| Travelling Expenses- Taxi                                  | -                     |     | 6,000.00              |     |
| Up gradation of syllabus skill oriented (A)                | 3,59,125.60           |     | -                     |     |
| Prior Period Expenses                                      | -                     |     | 500.00                |     |
| Prom Night Expenses                                        | -                     |     | 10,500.00             |     |
| Workshops & Seminars (A)                                   | 1,43,658.00           |     | 1,34,968.00           |     |
| <b>Total Rs.</b>                                           | <b>1,86,36,992.73</b> |     | <b>1,66,33,622.54</b> |     |





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

| PARTICULARS                                                | As on 31/3/2019 |     | As on 31/3/2018 |     |
|------------------------------------------------------------|-----------------|-----|-----------------|-----|
|                                                            | Rs.             | Ps. | Rs.             | Ps. |
| <u>SCHEDULE R- Expenditure Exams &amp; From Other Fees</u> |                 |     |                 |     |
| Expenditure Exams & From Other Fees                        |                 | -   | 9,99,588.00     |     |
| Total Rs.                                                  |                 | -   | 9,99,588.00     |     |

| PARTICULARS                     | As on 31/3/2019 |     | As on 31/3/2018 |     |
|---------------------------------|-----------------|-----|-----------------|-----|
|                                 | Rs.             | Ps. | Rs.             | Ps. |
| <u>SCHEDULE E- Depreciation</u> |                 |     |                 |     |
| Depreciation                    | 36,07,076.00    |     | 36,11,356.00    |     |
| Total Rs.                       | 36,07,076.00    |     | 36,11,356.00    |     |



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA  
SELF FUNDED COURSES A/C  
BALANCE SHEET AS AT 31ST MARCH 2019

| As on 31/3/2018<br>Rs. Ps. | PARTICULARS                      | SCHEDULE | As on 31/3/2019<br>Rs. Ps. |
|----------------------------|----------------------------------|----------|----------------------------|
|                            | <b>LIABILITIES</b>               |          |                            |
| 23,36,485.00               | Loan Liability                   | A        | 25,12,738.00               |
| 8,50,016.75                | Current Liabilities & Provisions | B        | 34,66,092.45               |
| 3,37,867.72                | Scholarship & Prize Fund         | C        | 3,76,856.72                |
| 2,10,37,375.22             | Income & Expenditure             | D        | 2,53,82,638.62             |
| 2,45,61,744.69             | <b>TOTAL Rs.</b>                 |          | 3,17,38,325.79             |
|                            | <b>ASSETS</b>                    |          |                            |
| 1,10,59,033.83             | Fixed Assets                     | E        | 1,18,98,949.83             |
| 42,60,285.82               | Investments                      | F        | 1,22,56,822.82             |
| 10,40,889.77               | Deposits & Advances              | G        | 6,47,738.00                |
| 15,53,261.11               | Other Current Assets             | H        | 48,70,342.67               |
| 66,48,274.16               | Bank Balances                    | I        | 20,64,472.47               |
| 2,45,61,744.69             | <b>TOTAL Rs.</b>                 |          | 3,17,38,325.79             |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*Bande*  
(K. M. Bandekar)

PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN: 13040162AAAAEY7641



*Padma V. Chowgule*  
President  
Padma V. Chowgule

*S. Ganant*  
PRINCIPAL

For Parvatibai Chowgule College  
of Arts & Science

*Deepa Chowgule*  
Vice President  
Deepa V. Chowgule



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

SELF FUNDED COURSES A/C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS AT 31ST MARCH 2019

| As on 31/3/2018<br>Rs. Ps. | PARTICULARS                       | SCHEDULE | As on 31/3/2019<br>Rs. Ps. |
|----------------------------|-----------------------------------|----------|----------------------------|
|                            | <b>INCOME</b>                     |          |                            |
| 1,46,46,886.00             | Tuition & Other Fees              | J        | 2,11,22,934.00             |
| 10,92,655.25               | Other Income                      | K        | 10,10,091.50               |
| 1,93,888.00                | Interest on Saving's & FD's       | L        | 7,29,785.00                |
| 17,60,029.00               | Income from Courses               | M        | 8,20,900.00                |
| 17,51,013.55               | Income from Exchange Programme    | N        | 31,90,000.00               |
| 12,78,341.00               | Income from Infrastructure        | O        | 46,23,133.00               |
| <b>2,07,22,812.80</b>      | <b>TOTAL Rs.</b>                  |          | <b>3,14,96,843.50</b>      |
|                            | <b>EXPENDITURE</b>                |          |                            |
| 9,808.00                   | Course Expenses                   | P        | 2,02,400.00                |
| 20,68,165.00               | Exchange Programme Expenses       | Q        | 32,95,665.65               |
| 4,74,803.00                | Expenses from Infrastructure      | R        | 24,79,473.00               |
| 9,49,994.32                | Other Expenses                    | S        | 11,60,426.67               |
| 94,43,637.00               | Salaries & Wages                  | T        | 1,54,33,745.00             |
| 6,60,061.68                | Establishment Expenses            | U        | 5,28,460.00                |
| 7,87,060.50                | Repairs & Maintainence            | V        | 13,89,486.78               |
| 7,40,507.00                | Student Benefit Expenses          | W        | 3,37,961.00                |
| 19,14,513.00               | Depreciation                      | E        | 23,23,962.00               |
| 36,74,263.30               | Excess of Income over Expenditure |          | 43,45,263.40               |
| <b>2,07,22,812.80</b>      | <b>TOTAL Rs.</b>                  |          | <b>3,14,96,843.50</b>      |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN: 19040162AAAAEY7641



*[Signature]*  
President  
Padma V. Chowgule

*[Signature]*

PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science

*[Signature]*

Vice President  
Deepa V. Chowgule

**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 2019**

| RECEIPTS                                       |              | AMOUNT       | PAYMENTS | AMOUNT |
|------------------------------------------------|--------------|--------------|----------|--------|
| <b>Opening Balance</b>                         |              |              |          |        |
| 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    |              |          |        |
| <b>Fixed Deposits</b>                          |              | 66,47,312.16 |          |        |
| Deposit Electricity Dept FD No.100645110020717 |              | 13,30,628.82 |          |        |
|                                                | C/F          | 79,77,940.98 |          | 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 2019**

| RECEIPTS                                       |     |                | AMOUNT | PAYMENTS                                    |         |              | AMOUNT |
|------------------------------------------------|-----|----------------|--------|---------------------------------------------|---------|--------------|--------|
|                                                | B/F |                |        |                                             | B/F     |              |        |
| FD 100645110030436 (Closed FD's)               |     | 79,77,940.98   |        |                                             |         |              | -      |
| FD NO. 100645110030599 (closed FD's)           |     | 26,19,657.00   |        |                                             |         |              |        |
| <b>Scholarship and Prize Fund</b>              |     | 1,25,000.00    |        |                                             |         |              |        |
| Dr NNSawant & Dr SS Hiremath Scho GIS Fund     |     | 36,480.00      |        | Late Afroz Sheikh Memorial Scholarship Fund |         |              |        |
| M S Honrao & Dr SS Hiremath Scholarship Fund   |     | 3,750.00       |        | Scholarship Paid                            | 5141.00 | 1241.00      |        |
| Additional Credits                             |     | 4,47,000.00    |        | Interest Received                           | 3900.00 |              |        |
| Administrative Charges                         |     | 3,31,007.00    |        | Advertisements                              |         | 76960.00     |        |
| Administrative Fee                             |     | 3,17,000.00    |        | Affiliation Fees                            |         | 100000.00    |        |
| Anagha Bicholkar-Settlement of Advance(GIPARD) |     | 1,09,682.00    |        | Audit Fees                                  |         | 405.00       |        |
| Audit Fees Payable                             |     | 14,337.00      |        | Bank Charges                                |         | 9383.67      |        |
| Balance Write Back                             |     | 7,000.00       |        | Bank Interest Accrued                       |         | 9227.00      |        |
| Bank Interest                                  |     | 1,54,477.00    |        | BEC Course Expenses                         |         | 32800.00     |        |
| Bank Interest FD                               |     | 5,75,308.00    |        | Books                                       |         | 11219.00     |        |
| Career Guidance & Voc Training                 |     | 24,250.00      |        | Computers & Softwares                       |         | 2300753.00   |        |
| Certificate Course Fee                         |     | 1,07,886.00    |        | Consultancy                                 |         | 30708.00     |        |
| Certificate Course Fees - Chowgule Students    |     | 25,000.00      |        | Electricity Charges                         |         | 117982.00    |        |
| Comp. Lab. Fee                                 |     | 6,34,500.00    |        | Endowment Prizes                            |         | 2000.00      |        |
| Consultancy Income                             |     | 62,965.00      |        | Equipment                                   |         | 760118.00    |        |
| Development Fee                                |     | 1,54,000.00    |        | Events                                      |         | 98292.00     |        |
| Dir Art & Culture Grants Tathastu              |     | 1,75,000.00    |        | Examination Expenses                        |         | 162916.00    |        |
| Exam Fee                                       |     | 18,08,485.00   |        | Exp on Meetings Gov & Other Bodies          |         | 2368.00      |        |
| Excess Fee Paid                                |     | 662.50         |        | Expenses Bus Facility                       |         | 150242.00    |        |
| Fee Dues 16-17                                 |     | 25,182.00      |        | Furniture & Fixtures                        |         | 69200.00     |        |
| Fee Dues 17-18                                 |     | 5,93,706.00    |        | General Deposit                             |         | 1000.00      |        |
|                                                | C/F | 1,63,30,275.48 |        | Generator Maintenance                       |         | 119787.60    |        |
|                                                |     |                |        |                                             | C/F     | 40,56,602.27 |        |



**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 2019**

| RECEIPTS                                 |     |  | AMOUNT         |  | PAYMENTS                                   |     | AMOUNT         |
|------------------------------------------|-----|--|----------------|--|--------------------------------------------|-----|----------------|
|                                          | B/F |  | 1,63,30,275.48 |  |                                            | B/F | 40,56,602.27   |
| Fees for Additional Credits              |     |  | 3,000.00       |  | Guest Expenses                             |     | 2,600.00       |
| Fines & Penalties                        |     |  | 13,560.00      |  | Honorarium                                 |     | 72,150.00      |
| Gymkhana Fees                            |     |  | 1,50,920.00    |  | Hostel Deposit                             |     | 27,000.00      |
| Hostel Rent                              |     |  | 10,91,759.00   |  | Housekeeping Expenses                      |     | 2,114.00       |
| ICSSR Women Empowerment & Society in Goa |     |  | 1,253.00       |  | Japan Exchange Programme Expenses          |     | 22,73,363.65   |
| Income Bus Facility                      |     |  | 11,800.00      |  | Journals & Periodicals                     |     | 3,339.00       |
| Income From Events                       |     |  | 1,35,600.00    |  | Lab Expenses                               |     | 3,17,587.23    |
| Income From Research Activities          |     |  | 1,24,353.00    |  | Library Books                              |     | 17,007.00      |
| Income From Studio                       |     |  | 20,750.00      |  | Miscellaneous Expenses                     |     | 540.00         |
| Income Training Prog & Workshops         |     |  | 93,300.00      |  | Newsletter                                 |     | 1,608.00       |
| Japan Exchange Programme Receipt         |     |  | 22,40,000.00   |  | Outstanding Liabilities (Salaries & Wages) |     | 2,22,667.00    |
| Lab Breakage                             |     |  | 2,800.00       |  | PCC College of Arts & Science              |     | 3,52,115.56    |
| Lab Practical Fee                        |     |  | 20,600.00      |  | Portuguese Language Course Expenses        |     | 2,02,400.00    |
| Laboratory Fee                           |     |  | 4,45,500.00    |  | Printing & Stationery                      |     | 1,00,925.00    |
| Library Fee                              |     |  | 4,88,158.00    |  | Professional Fees                          |     | 3,45,644.00    |
| Miscellaneous Income                     |     |  | 40,805.50      |  | Rates & Taxes                              |     | 28,000.00      |
| Other Courses Income                     |     |  | 24,458.00      |  | Refreshment Expenses                       |     | 11,798.00      |
| Other/SA Fee                             |     |  | 1,42,462.00    |  | Remuneration to contractual staff          |     | 1,32,90,893.00 |
| Output CGST @9%                          |     |  | 9,152.50       |  | Repairs & Maintenance                      |     | 5,04,459.30    |
| Output SGST @9%                          |     |  | 9,152.50       |  | Repairs & Maintenance- Electrical          |     | 88,594.24      |
| Portuguese Course Fee                    |     |  | 6,21,720.00    |  | Repairs & Maintenance - AMC                |     | 57,475.44      |
|                                          | C/F |  | 2,20,21,378.98 |  | Repairs to Bldg                            |     | 4,64,382.00    |
|                                          |     |  |                |  |                                            | C/F | 2,24,43,264.69 |





## RECEIPTS &amp; PAYMENTS FOR THE YEAR ENDED 31st MARCH 2019

| RECEIPTS                                   |     | AMOUNT         | PAYMENTS                             |     | AMOUNT         |
|--------------------------------------------|-----|----------------|--------------------------------------|-----|----------------|
|                                            | B/F |                |                                      | B/F |                |
| PRIZE MONEY RECEIVED                       |     | 2,20,21,378.98 |                                      |     | 2,24,43,264.69 |
| Project Fee                                |     | 1,000.00       | Research Work                        |     | 1,15,635.00    |
| Rent College Premises                      |     | 53,000.00      | Revenue Stamp                        |     | 488.00         |
| Sale of Prospectus                         |     | 2,17,809.00    | Salaries & Wages                     |     | 73,300.00      |
| Sale of Scrap                              |     | 43,750.00      | Scholarship & Assistance             |     | 10,000.00      |
| Sharnila Menezes Refund of Advance         |     | 1,01,695.00    | Seminars & Workshops                 |     | 57,915.00      |
| Shubhajt Datta Refund of Advance           |     | 20,531.00      | Staff Quarter/Hostel Expenses        |     | 26,56,611.00   |
| Sponsorship Received                       |     | 575.00         | Students Activities                  |     | 2,000.00       |
| STUDENTS TOP UP                            |     | 81,000.00      | Sweden Exchange Programme Expenses   |     | 10,22,302.00   |
| Students Aid Fee                           |     | 709.00         | TDS Receivable                       |     | 1,69,015.00    |
| Sweden Exchange Programme Receipts         |     | 29,328.00      | Transport Charges                    |     | 350.00         |
| Tuition Fee                                |     | 9,50,000.00    | Travel & Conveyance Train/Bus        |     | 4,811.00       |
| Yashaswi Academy for Skills (Rent G-Block) |     | 1,62,99,547.00 | Travelling & Conveyance              |     | 1,91,344.00    |
|                                            |     | 10,94,800.00   | University Registration Fees Payable |     | 3,090.00       |
|                                            |     |                | Visiting Faculties                   |     | 6,765.00       |
|                                            |     |                | Workshops & Conferences              |     | 17,126.00      |
|                                            |     |                | Yogesh Bhobe (Advance Paid)          |     | 15,000.00      |
| C/F                                        |     | 4,09,15,122.98 |                                      | C/F | 2,67,89,016.69 |



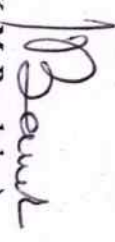
CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO-GOA  
SELF FUNDED COURSES A/C

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019

| RECEIPTS |       | AMOUNT         | PAYMENTS                                  |              | AMOUNT         |
|----------|-------|----------------|-------------------------------------------|--------------|----------------|
|          | B/F   |                |                                           | B/F          |                |
|          |       | 4,09,15,122.98 |                                           |              | 2,67,89,016.69 |
|          |       |                | Closing Balance                           | 23.00        |                |
|          |       |                | Cash-in-Hand                              | 20,20,916.07 |                |
|          |       |                | BOI SFC 100610100064193                   | 33,344.40    |                |
|          |       |                | HDFC Bank Ltd - 50100247161103-PCC Estate | 1,25,000.00  |                |
|          |       |                | FD No. 100653710000153                    | 14,15,265.82 |                |
|          |       |                | FD No.100645110020717                     | 25,18,061.00 |                |
|          |       |                | FD 1006411110002709                       | 52,48,856.00 |                |
|          |       |                | FD 1006451110030799                       | 26,10,040.00 |                |
|          |       |                | FD 100656110011216                        | 1,54,600.00  |                |
|          |       |                | FD 1006451110030691                       |              |                |
|          |       |                |                                           |              | 1,41,26,106.29 |
|          | Total | 4,09,15,122.98 | Total                                     |              | 4,09,15,122.98 |

As per our Report of even date

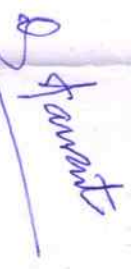
FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

  
(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W



Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN: 19040162AAAAAY7641

  
President  
Padma V. Chowgule

  
PRINCIPAL  
For Parvatibai Chowgule College  
of Arts & Science  
Vice President  
Deepa V. Chowgule



CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE , MARGAO-COA  
SELF FUNDED COURSES A/C  
FIXED ASSETS AS AT 31ST MARCH 2019  
SCHEDULE - E

| PARTICULARS                                           | BALANCE AS ON<br>01.4.2018 | ADDITION<br>FROM 1/4/18<br>UPTO 30/9/18 | ADDITION<br>FROM 1/10/18<br>31/03/2019 | TOTAL<br>(1+2) | TOTAL<br>(1+2+3) | RATE OF<br>DEPRE-<br>CIATION<br>% | AMOUNT OF<br>DEPRE-<br>CIATION<br>(4*6) | 50%<br>DEPRE-<br>CIATION | 50%<br>DEPRE-<br>CIATION<br>ITEM 3<br>(3*8) | Total<br>(7+9) | BALANCE<br>AS ON<br>31.03.2019<br>(5-6+9) |
|-------------------------------------------------------|----------------------------|-----------------------------------------|----------------------------------------|----------------|------------------|-----------------------------------|-----------------------------------------|--------------------------|---------------------------------------------|----------------|-------------------------------------------|
|                                                       | 1                          | 2                                       | 3                                      | 4              | 5                | 6                                 | 7                                       | 8                        | 9                                           | 10             | 11                                        |
| Chowgule Education Society<br>Contribution Equipments | 7,40,929.40                | -                                       | -                                      | 7,40,929.40    | 7,40,929.40      | 15.00                             | 1,11,139.00                             | 7.50                     | -                                           | 1,11,139.00    | 6,29,790.40                               |
| Computer & Softwares                                  | 4,12,026.50                | 3,61,020.00                             | 19,19,733.00                           | 7,93,046.50    | 22,12,779.50     | 40.00                             | 3,17,219.00                             | 20.00                    | 3,83,947.00                                 | 7,01,166.00    | 20,11,613.50                              |
| Electrical Installation                               | 2,44,170.00                | -                                       | -                                      | 2,44,170.00    | 2,44,170.00      | 10.00                             | 24,417.00                               | 5.00                     | -                                           | 24,417.00      | 2,19,753.00                               |
| Equipment                                             | 81,85,981.01               | 4,22,324.00                             | 3,54,594.00                            | 86,08,305.01   | 89,62,899.01     | 15.00                             | 12,91,246.00                            | 7.50                     | 26,595.00                                   | 13,17,841.00   | 76,45,058.01                              |
| Furniture & Fixtures                                  | 13,37,016.00               | 69,200.00                               | -                                      | 14,06,216.00   | 14,06,216.00     | 10.00                             | 1,40,622.00                             | 5.00                     | -                                           | 1,40,622.00    | 12,65,594.00                              |
| Laboratory Furniture MA Geog                          | 25,67.43                   | -                                       | -                                      | 25,67.43       | 25,67.43         | 10.00                             | 2,566.00                                | 5.00                     | -                                           | 2,566.00       | 23,091.43                                 |
| Library Furniture MA Geog                             | 61,453.20                  | -                                       | -                                      | 61,453.20      | 61,453.20        | 10.00                             | 6,145.00                                | 5.00                     | -                                           | 6,145.00       | 55,308.20                                 |
| Library Books                                         | 8,526.33                   | 9,975.00                                | 7,032.00                               | 18,501.33      | 25,533.33        | 40.00                             | 7,401.00                                | 20.00                    | 1,406.00                                    | 8,807.00       | 16,726.33                                 |
| Studio Computer & Software                            | 19,070.20                  | -                                       | -                                      | 19,070.20      | 19,070.20        | 40.00                             | 7,628.00                                | 20.00                    | -                                           | 7,628.00       | 11,442.20                                 |
| Teaching Aids MA Geog                                 | 24,203.76                  | -                                       | -                                      | 24,203.76      | 24,203.76        | 15.00                             | 3,631.00                                | 7.50                     | -                                           | 3,631.00       | 20,572.76                                 |
| TOTAL                                                 | 1,10,59,033.83             | 8,82,519.00                             | 22,81,359.00                           | 1,19,41,552.83 | 1,42,22,911.83   |                                   | 19,12,014.00                            |                          | 4,11,948.00                                 | 23,23,962.00   | 1,18,98,949.83                            |

As per our Report of even date

FOR K.M. BANDEKAR & CO.  
CHARTERED ACCOUNTANTS

*Bande*  
(K. M. Bandekar)  
PROPRIETOR  
MEMBERSHIP NO. 40162  
FIRM REGISTRATION NO. 100962W  
Place: Vasco Da Gama  
Date: 28/09/2019  
UDIN:19040162AAAEY7641



For Parvatibai Chowgule College  
of Arts & Science

PRINCIPAL

*Parvati*

CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA  
SELF FUNDED COURSES A/C  
SCHEDULE 'A' TO 'T' FORMING PART OF THE BALANCE SHEET  
AS AT 31ST MARCH 2019

| PARTICULARS                                  | As on 31/3/2019<br>RS. P. | As on 31/3/2018<br>RS. P. |
|----------------------------------------------|---------------------------|---------------------------|
| <b><u>SCHEDULE A- Loan Liability</u></b>     |                           |                           |
| Chowgule Education Society                   | 23,36,485.00              | 23,36,485.00              |
| Directorate of Art & Culture Grants Tathastu | 1,75,000.00               | -                         |
| ICSSR Women Empowerment & Society in Goa     | 1,253.00                  | -                         |
| <b>Total Rs.</b>                             | <b>25,12,738.00</b>       | <b>23,36,485.00</b>       |

| PARTICULARS                                                    | As on 31/3/2019<br>RS. P. | As on 31/3/2018<br>RS. P. |
|----------------------------------------------------------------|---------------------------|---------------------------|
| <b><u>SCHEDULE B- Current Liabilities &amp; Provisions</u></b> |                           |                           |
| <b><u>Current Liabilities</u></b>                              |                           |                           |
| Duties & Taxes                                                 | 8,42,880.00               | -                         |
| General Deposit                                                | 94,960.00                 | 95,960.00                 |
| Hostel Deposit                                                 | 8,000.00                  | 35,000.00                 |
| Income Tax                                                     | 4,700.00                  | -                         |
| Education cess                                                 | 188.00                    | -                         |
| Exam Remuneration Payable                                      | 2,680.00                  | 2,680.00                  |
| Excess Fee Paid                                                | 662.50                    | -                         |
| Students Top Up                                                | 7,410.75                  | 6,701.75                  |
| Sundry Creditors                                               | 1,40,995.20               | 3,80,521.00               |
| Outstanding Liabilities                                        | 22,91,862.00              | 2,87,667.00               |
| <b><u>Provisions</u></b>                                       |                           |                           |
| Audit Fees Payable                                             | 71,754.00                 | 41,487.00                 |
| <b>Total Rs.</b>                                               | <b>34,66,092.45</b>       | <b>8,50,016.75</b>        |

| PARTICULARS                                            | As on 31/3/2019<br>RS. P. | As on 31/3/2018<br>RS. P. |
|--------------------------------------------------------|---------------------------|---------------------------|
| <b><u>SCHEDULE C- Scholarship &amp; Prize Fund</u></b> |                           |                           |
| Dr N N Sawant & Dr. S S Hiremath Scholarship Fund      | 1,62,712.00               | 1,26,232.00               |
| Late Afroz Sheikh Memorial Scholarship Fund            | 68,661.00                 | 69,902.00                 |
| M S Honrao & Dr. S. S. Hiremath Scholarship Fund       | 1,45,483.72               | 1,41,733.72               |
| <b>Total Rs.</b>                                       | <b>3,76,856.72</b>        | <b>3,37,867.72</b>        |

| PARTICULARS                                        | As on 31/3/2019<br>RS. P. | As on 31/3/2018<br>RS. P. |
|----------------------------------------------------|---------------------------|---------------------------|
| <b><u>SCHEDULE D- Income &amp; Expenditure</u></b> |                           |                           |
| Balance as per Last Balance sheet                  | 2,10,37,375.22            | 1,73,63,111.92            |
| Add- Excess of Income over Expenditure             | 43,45,263.40              | 36,74,263.30              |
| <b>Total Rs.</b>                                   | <b>2,53,82,638.62</b>     | <b>2,10,37,375.22</b>     |

| PARTICULARS                            | As on 31/3/2019<br>RS. P. | As on 31/3/2018<br>RS. P. |
|----------------------------------------|---------------------------|---------------------------|
| <b><u>SCHEDULE E- Fixed assets</u></b> |                           |                           |
| (As per annexure attached)             | 1,18,98,949.83            | 1,10,59,033.83            |
| <b>Total Rs.</b>                       | <b>1,18,98,949.83</b>     | <b>1,10,59,033.83</b>     |





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

| PARTICULARS                                          | As on 31/3/2019<br>RS. P. | As on 31/3/2018<br>RS. P. |
|------------------------------------------------------|---------------------------|---------------------------|
| <b>SCHEDULE F - Investments</b>                      |                           |                           |
| Late Afroz Shaikh Memorial Prize fund                | 60,000.00                 | 60,000.00                 |
| M S Honrao & Dr S S Hiremath Scholarship Fund        | 1,25,000.00               | 1,25,000.00               |
| Fixed Deposits with Bank (BOI FD No 100653710000153) | 1,25,000.00               | 1,25,000.00               |
| Fixed Deposits with Electricity department           | 14,15,265.82              | 13,30,628.82              |
| BOI FD 100645110030436                               | -                         | 26,19,657.00              |
| BOI FD 100641110002709                               | 25,18,061.00              | -                         |
| BOI FD 100645110030799                               | 52,48,856.00              | -                         |
| BOI FD 100656110011216                               | 26,10,040.00              | -                         |
| Dr N N Sawant & Dr S S Hiremath Sc GIS               | 1,54,600.00               | -                         |
| <b>Total Rs.</b>                                     | <b>1,22,56,822.82</b>     | <b>42,60,285.82</b>       |

| PARTICULARS                                 | As on 31/3/2019<br>RS. P. | As on 31/3/2018<br>RS. P. |
|---------------------------------------------|---------------------------|---------------------------|
| <b>SCHEDULE G - Deposits &amp; Advances</b> |                           |                           |
| Deposit Govind Poy Oxy Ltd.                 | 57,000.00                 | 57,000.00                 |
| Advance to Staff                            | 7,222.00                  | 1,85,279.77               |
| Advances to suppliers                       | 35,000.00                 | 95,400.00                 |
| Revankar Constructions                      | 3,00,000.00               | -                         |
| Fees Receivable 16-17                       | 25,282.00                 | 50,464.00                 |
| Fees Receivable 17-18                       | 59,040.00                 | 6,52,746.00               |
| Fees Receivable 18-19                       | 1,64,194.00               | -                         |
| <b>Total Rs.</b>                            | <b>6,47,738.00</b>        | <b>10,40,889.77</b>       |

| PARTICULARS                                   | As on 31/3/2019<br>RS. P. | As on 31/3/2018<br>RS. P. |
|-----------------------------------------------|---------------------------|---------------------------|
| <b>SCHEDULE H - Other Current Assets</b>      |                           |                           |
| Advance to Staff                              | -                         | 44,536.00                 |
| Debtors                                       | 26,18,167.00              | -                         |
| TDS Receivable                                | 4,09,677.11               | 18,342.11                 |
| Parvatibai Chowgule College of Arts & Science | 18,42,498.56              | 14,90,383.00              |
| <b>Total Rs.</b>                              | <b>48,70,342.67</b>       | <b>15,53,261.11</b>       |



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

| PARTICULARS                                                       | As on 31/3/2019     |    | As on 31/3/2018     |    |
|-------------------------------------------------------------------|---------------------|----|---------------------|----|
|                                                                   | RS.                 | P. | RS.                 | P. |
| <b>SCHEDULE 1 - Cash &amp; Bank Balances</b>                      |                     |    |                     |    |
| Bank of India Biotech SB A/c No. 100610210000110                  | -                   |    | 9,97,473.91         |    |
| Bank of India SB Human Genetic A/c No.100610210000108             | -                   |    | 3,48,136.28         |    |
| Bank of India SB MA Economics A/c No.100610210000115              | -                   |    | 2,74,857.28         |    |
| Bank of India SB MA Hindi A/c No. 100610210000113                 | -                   |    | 6,25,297.78         |    |
| Bank of India SB MSc Analytical Chemistry A/c No. 100610210000111 | -                   |    | 5,46,168.29         |    |
| Bank of India SB MSc IT A/c No. 100610210000112                   | -                   |    | 12,33,491.53        |    |
| Bank of India SB PG Geography A/c No. 100610210000109             | -                   |    | 16,55,476.30        |    |
| Bank of India SB Self Funded A/c No.100610100064193               | 20,20,916.07        |    | 5,81,015.56         |    |
| Bank of India SB Sociology A/c No. 100610210000117                | -                   |    | 3,09,497.28         |    |
| Bank of India SB Tigers Studio A/c No. 100610210000114            | -                   |    | 75,897.95           |    |
| HDFC Bank Ltd 50100247161103-PCC Estate                           | 33,344.40           |    | -                   |    |
| Bank Interest Accrued                                             | 10,189.00           |    | 962.00              |    |
| Cash in Hand                                                      | 23.00               |    | -                   |    |
| <b>Total Rs.</b>                                                  | <b>20,64,472.47</b> |    | <b>66,48,274.16</b> |    |





CHOWGULE EDUCATION SOCIETY'S  
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE,  
MARGAO-GOA  
SELF FUNDED COURSES A/C  
SCHEDULE 'J' to 'O' FORMING PART THE INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31/03/2019

| PARTICULARS                                       | As on 31/03/2019     |    | As on 31/3/2018      |    |
|---------------------------------------------------|----------------------|----|----------------------|----|
|                                                   | Rs.                  | P. | Rs.                  | P. |
| <b><u>SCHEDULE J-Tuition &amp; Other Fees</u></b> |                      |    |                      |    |
| Comp.Lab.Fee                                      | 636,100.00           |    | 26,752.00            |    |
| Development Fee                                   | 154,000.00           |    | 131,400.00           |    |
| Exam Fee                                          | 1,808,285.00         |    | 1,291,165.00         |    |
| Gymkhana Fees                                     | 151,340.00           |    | 89,350.00            |    |
| Additional credits                                | 447,000.00           |    | 214,000.00           |    |
| Fees for Additional credits                       | 3,000.00             |    | -                    |    |
| Laboratory Fee                                    | 463,500.00           |    | 393,230.00           |    |
| Lab Practical Fee                                 | 20,600.00            |    | 103,568.00           |    |
| Library Fee                                       | 493,358.00           |    | 350,650.00           |    |
| Other/SA Fee                                      | 142,830.00           |    | 53,034.00            |    |
| Project Fee                                       | 53,000.00            |    | 104,000.00           |    |
| Students Aid Fee                                  | 29,244.00            |    | 21,944.00            |    |
| Tuition Fee                                       | 16,403,677.00        |    | 11,700,023.00        |    |
| Administrative Fee                                | 317,000.00           |    | 167,770.00           |    |
| <b>Total Rs.</b>                                  | <b>21,122,934.00</b> |    | <b>14,646,886.00</b> |    |

| PARTICULARS                            | As on 31/03/2019    |    | As on 31/3/2018     |    |
|----------------------------------------|---------------------|----|---------------------|----|
|                                        | Rs.                 | P. | Rs.                 | P. |
| <b><u>SCHEDULE K- Other Income</u></b> |                     |    |                     |    |
| Administrative Charges                 | 331,007.00          |    | 164,688.00          |    |
| Balance write back                     | 7,000.00            |    | -                   |    |
| Consultancy Income                     | 53,361.00           |    | -                   |    |
| Eligibility Fees                       | -                   |    | 11,550.00           |    |
| Fines & Penalties                      | 13,560.00           |    | 14,270.00           |    |
| Income From Events                     | 135,600.00          |    | 78,900.00           |    |
| Income From Research Activities        | 101,623.00          |    | 322,288.00          |    |
| Income Training Program & Workshops    | 84,284.00           |    | 277,550.00          |    |
| Lab Breakage                           | 2,800.00            |    | 14,700.00           |    |
| Miscellaneous Income                   | 40,805.50           |    | 13,387.25           |    |
| Prize Money Received                   | 1,000.00            |    | -                   |    |
| Sale of Prospectus                     | 43,750.00           |    | 33,600.00           |    |
| Sale of Scrap                          | 101,695.00          |    | -                   |    |
| Sponsorship Received                   | 61,936.00           |    | 161,722.00          |    |
| Student Service Charges                | 31,670.00           |    | -                   |    |
| <b>Total Rs.</b>                       | <b>1,010,091.50</b> |    | <b>1,092,655.25</b> |    |



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

| PARTICULARS                                            | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|--------------------------------------------------------|----------------------------|---------------------------|
| <b><u>SCHEDULE L-Interest on Saving's&amp;FD's</u></b> |                            |                           |
| Bank Interest                                          | 154,477.00                 | 83,624.00                 |
| Bank Interest FD                                       | 575,308.00                 | 110,264.00                |
| <b>Total Rs.</b>                                       | <b>729,785.00</b>          | <b>193,888.00</b>         |

| PARTICULARS                                   | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|-----------------------------------------------|----------------------------|---------------------------|
| <b><u>SCHEDULE M- Income from Courses</u></b> |                            |                           |
| BEC Course                                    | -                          | 82,950.00                 |
| Career Guidance & Voc Training                | 24,250.00                  | 40,186.00                 |
| Certificate Course Fee                        | 107,886.00                 | 65,000.00                 |
| Certificate Course Fee-Chowgule Students      | 25,000.00                  | -                         |
| Income From Studio                            | 17,586.00                  | 127,527.00                |
| Income From Workshops                         | -                          | -                         |
| Income Studio Courses                         | -                          | 90,000.00                 |
| Other Courses Income                          | 24,458.00                  | 841,516.00                |
| Portuguese Course Fee                         | 621,720.00                 | 512,850.00                |
| <b>Total Rs.</b>                              | <b>820,900.00</b>          | <b>1,760,029.00</b>       |

| PARTICULARS                                             | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|---------------------------------------------------------|----------------------------|---------------------------|
| <b><u>SCHEDULE N-Income from Exchange Programme</u></b> |                            |                           |
| Japan Exchange Programme Receipt                        | 2,240,000.00               | -                         |
| Sweden Exchange Programme Receipts                      | 950,000.00                 | 1,751,013.55              |
| <b>Total Rs.</b>                                        | <b>3,190,000.00</b>        | <b>1,751,013.55</b>       |

| PARTICULARS                                         | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|-----------------------------------------------------|----------------------------|---------------------------|
| <b><u>SCHEDULE O-Income from Infrastructure</u></b> |                            |                           |
| Hostel Rent                                         | 1,091,759.00               | 846,100.00                |
| Income Bus Facility                                 | 11,800.00                  | 23,500.00                 |
| Rent College Premises                               | 3,519,574.00               | 408,741.00                |
| <b>Total Rs.</b>                                    | <b>4,623,133.00</b>        | <b>1,278,341.00</b>       |





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 31/03/2019

| PARTICULARS                         | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|-------------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE P - Course Expenses</b> |                            |                           |
| Portuguese Language Course expenses | 202,400.00                 | 9,808.00                  |
| <b>Total Rs.</b>                    | <b>202,400.00</b>          | <b>9,808.00</b>           |

| PARTICULARS                                     | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|-------------------------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE Q - Exchange Programme Expenses</b> |                            |                           |
| Japan Exchange Programme Expenses               | 2,273,363.65               | 53,534.00                 |
| Sri Lanka Exchange Prog Expenses                | -                          | 2,000.00                  |
| Sweden Exchange Programme Expenses              | 1,022,302.00               | 2,012,631.00              |
| <b>Total Rs.</b>                                | <b>3,295,665.65</b>        | <b>2,068,165.00</b>       |

| PARTICULARS                                      | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|--------------------------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE R - Expenses from Infrastructure</b> |                            |                           |
| Expenses Bus Facility                            | 122,862.00                 | 15,950.00                 |
| Staff Quarter/Hostel Expenses                    | 2,356,611.00               | 458,853.00                |
| <b>Total Rs.</b>                                 | <b>2,479,473.00</b>        | <b>474,803.00</b>         |

| PARTICULARS                                   | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|-----------------------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE S- Other Expenses</b>             |                            |                           |
| Advertisements                                | 72,809.00                  | 91,620.00                 |
| Affiliation Fees                              | 100,000.00                 | -                         |
| Audit Fees                                    | 16,335.00                  | 15,525.00                 |
| Bank Charges                                  | 9,383.67                   | 3,117.77                  |
| BEC Course Expenses                           | 32,800.00                  | -                         |
| Binding Charges                               | -                          | 3,120.00                  |
| Books                                         | 11,219.00                  | -                         |
| Courier & Parcel Charges                      | -                          | 650.00                    |
| Endowment Prize                               | 2,000.00                   | -                         |
| Electricity Charges                           | 117,982.00                 | 359,379.00                |
| Expenditure Meetings Governing & other bodies | 5,161.00                   | 10,149.00                 |
| Extension Activities                          | -                          | 1,800.00                  |
| Film Editing Expenses                         | -                          | 12,000.00                 |
| Guest Expenses                                | 2,600.00                   | 8,225.00                  |
| Interest on TDS Paid                          | -                          | 1,112.00                  |
| Journals & Periodicals                        | 3,339.00                   | 3,245.00                  |
| Lab Expenses                                  | 315,717.00                 | 179,896.00                |
| <b>Total C/F</b>                              | <b>689,345.67</b>          | <b>689,838.77</b>         |



CHOWGULE EDUCATION SOCIETY'S  
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MARGAO-GOA  
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| Total C/F                         | 689,345.67          | 689,838.77        |
|-----------------------------------|---------------------|-------------------|
| Marketing                         | -                   | 5,438.00          |
| Miscellaneous Expenses            | 546.00              | 6,773.00          |
| Newsletter                        | 1,608.00            | 4,010.00          |
| Printing & Stationery             | 91,583.00           | 130,565.00        |
| Research Work                     | 147,584.00          | 17,990.00         |
| Revenue stamp                     | 488.00              | -                 |
| Subscriptions                     | -                   | 2,500.00          |
| Transport Charges                 | 950.00              | 1,960.00          |
| Travel-Air                        | -                   | 9,210.00          |
| Travelling & Conveyance Train/Bus | 4,811.00            | 7,827.00          |
| Travelling & Conveyance           | 191,175.00          | 48,493.55         |
| Travelling Expenses-Hotel         | -                   | 7,059.00          |
| Water charges                     | -                   | 18,330.00         |
| Workshops & Conferences           | 32,336.00           | -                 |
| <b>Total Rs.</b>                  | <b>1,160,426.67</b> | <b>949,994.32</b> |

| PARTICULARS                                    | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|------------------------------------------------|----------------------------|---------------------------|
| <b><u>SCHEDULE T- Salaries &amp; Wages</u></b> |                            |                           |
| Honorarium                                     | 72,150.00                  | 33,700.00                 |
| Remuneration                                   | -                          | 30,000.00                 |
| Remuneration to Contractual Staff              | 15,262,375.00              | -                         |
| Salaries & Wages                               | 91,100.00                  | 9,372,903.00              |
| Visiting Faculties                             | 8,120.00                   | 7,034.00                  |
| <b>Total Rs.</b>                               | <b>15,433,745.00</b>       | <b>9,443,637.00</b>       |





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MARGAO-GOIA  
SELF FUNDED COURSES A/C

| PARTICULARS                               | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|-------------------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE U- Establishment Expenses</b> |                            |                           |
| Professional Fees                         | 344,644.00                 | 17,000.00                 |
| Consultancy                               | -                          | 25,592.18                 |
| Housekeeping Expenses                     | 2,114.00                   | 23,556.00                 |
| Postage & Telegram                        | -                          | 150.00                    |
| Rates & Taxes                             | 155,469.00                 | 27,471.00                 |
| Refreshment Expenses                      | 26,233.00                  | 37,890.00                 |
| Telephone/mobile/internet Expenses        | -                          | 528,402.50                |
| <b>Total Rs.</b>                          | <b>528,460.00</b>          | <b>660,061.68</b>         |

| PARTICULARS                                  | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|----------------------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE V- Repairs &amp; Maintenance</b> |                            |                           |
| Generator Maintenance                        | 141,287.60                 | -                         |
| Repairs & Maintenance                        | 653,307.50                 | 361,995.50                |
| Repairs & Maintenance                        | 57,473.44                  | -                         |
| Repairs & Maintenance- Electrical            | 73,034.24                  | 64,929.00                 |
| Repairs to Building                          | 464,382.00                 | 360,136.00                |
| <b>Total Rs.</b>                             | <b>1,389,486.78</b>        | <b>787,060.50</b>         |

| PARTICULARS                                 | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|---------------------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE W- Student Benefit Expenses</b> |                            |                           |
| Events                                      | 101,847.00                 | 341,558.00                |
| Examination Expenses                        | 166,199.00                 | 90,400.00                 |
| Scholarship & Assistance                    | 10,000.00                  | -                         |
| Seminars & Workshops                        | 57,915.00                  | 308,549.00                |
| Students Activities                         | 2,000.00                   | -                         |
| <b>Total Rs.</b>                            | <b>337,961.00</b>          | <b>740,507.00</b>         |

| PARTICULARS                      | As on 31/03/2019<br>Rs. P. | As on 31/3/2018<br>Rs. P. |
|----------------------------------|----------------------------|---------------------------|
| <b>SCHEDULE E - Depreciation</b> |                            |                           |
|                                  | 2,323,962.00               | 1,914,513.00              |
| <b>Total Rs.</b>                 | <b>2,323,962.00</b>        | <b>1,914,513.00</b>       |

