

SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER

Session 2022-23

Criterion IV

4.1.4 Infrastructure and Learning Resources

4.1. Physical Facilities

4.1.4: Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN). "SELF- FINANCING ACCOUNT" RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023.

RECEIPTS		₹	₹	<u>PAYMENTS</u>		₹	₹
o Opening Balances as on 01-04-2022:				By Salaries and Allowances to:			
Cash on Hand		27,733.64		Teaching Staff:			
With Canara Bank, Sophia Higher Secondary School		27,700.0		Basic Pay	1,02,69,830.00	- 1	
Extension Counter, Ajmer in Savings Bank Account				Grade Pay	30,91,000.00		
		44,187.37		Ad-hoc Staff	92,36,256.00		
No. 8469101012442		44,107.37			1,44,07,370.00		
Corpus Fund:				Special Allowances			
In Fixed Deposit with Canara Bank, Sophia Higher				Provident Fund (Management)	13,27,245.00		
Secondary School Extension Counter, Ajmer in				ESIC-Ad-hoc Staff (Management)	1,08,178.00	3,84,39,879.00	
Receipt No. 8469401003376/1 dated 30.03.2021				Class IV Staff:			
due on 30.03.2026		4,00,000.00		Basic Pay	17,09,890.00		
Scholarship:		i		Grade Pay	8,63,200.00		
In Fixed Deposit with Canara Bank, Sophia Higher				Special Allowances	40,19,930.00	65,93,020.00	
Secondary School, Extension Counter, Ajmer in				Remuneration for Guest Lectures		3,52,400.00	
Receipt No.8469306000001/2 dated 07.12.2020				Gratuity		2,89,297.00	
due on 07.12.2025		10,000.00		Remuneration		6,27,720.00	
		10,000.00		Gratuity VIth Pay Arrears and P. L. Encashment		3,77,965.00	
In Fixed Deposit with Canara Bank, Sophia Higher				Gratuity Vitn Pay Arrears and P. L. Ericashinent	-		
Secondary School, Extension Counter, Ajmer in						4,66,80,281.00	
Receipt Nos.:				Less: Refunded	_	1,54,386.00	4,65,25,89
(1) 8469401002744/49 dated 19.01.2022 due on							
19.07.2022	30,00,000.00			,, E. S. I.:			
(2) 8469401002744/48 dated 19.01.2022 due on				Deposited during the year		1,45,108.00	
19.07.2022	30,00,000.00	1		Less: Deducted during the year		1,36,675.00	8,433
(3) 8469401002744/47 dated 09.01.2022 due on	00,00,000.00				_		
	30 00 000 00			,, Maintenance of Academic Facilities:			
19.07.2022	30,00,000.00						
(4) 8469401002744/46 dated 19.01.2022 due on				Clubs and Forums and Departmental Expenses:	2 15 225 22		
19.07.2022	30,00,000.00			Clubs and Forums	3,15,225.00		
(5) 846930100214/1 dated 31.03.2022 due on				Departmental Expenses	1,60,661.00	4,75,886.00	
15.04.2022	60,000.00	1,20,60,000.00	1,25,41,921.01	Add-on / Certificate Courses / Diploma Courses:			
				ACCA (Association of Chartered Certified			
Fees:				Accountants)	2,28,000.00		
Tuition		4,32,03,850.00		Add-on Course Fee	1,17,198.00		
Annuals		2,09,76,287.70		Add-on Course Remuneration	45,000.00		
Practicals		20,05,500.00		Cambridge English Course	74,300.00		
					1,20,000.00		
Examination (Semester Scheme)		73,80,000.00		Business Analytics	11,750.00		
Ph. D.		1,50,000.00		Civil Service Coaching	11,750.00		
		7,37,15,637.70		C.M.A. (Certified Management Accountant)			
Less; Refunded		3,27,900.00	7,33,87,737.70	Course	3,48,000.00		
				Data Analytics	5,80,000.00		
Other Fees:			and the	D.E.L.F. (French)	4,72,300.00		
Clubs and Forums	1,78,650.00		4 NOV 11	Digital Marketing	4,62,000.00		
Photocopy of Library Books	7.441.00			Instrumental Music	5,000.00		
Library Overdue of Books	43,484.00			Graphic Designing Diploma Course	4,000.00		
Duplicate Mark Sheet / Correction / T. C. /	43,464.00			Gym	15,000.00		
	00.000.00				10,000.00		
Transcript	26,000.00			Language Lab			
N. C. C.	1,56,977.00	i		Journalism	66,750.00		
Merce Exams	92,000.00			Swimming Pool Add-on-Course	43,120.00		
Re-Valuation	28,800.00	i		R.S.C.I.T. Course	560.00		
Mother Mary Matilda Tournament	29,300.00	5,62,652.00		R.S.C.I.T. Fees to R.K.C.L.	53,000.00		
Research:				Yoga	4,090.00		
Consultancy Services	59,840.00			Other Exp. Of ISDC	23,159.00	26,83,227.00	
Education Fest	50,000.00			Research:			
Seminar	17,400.00			Consultancy	8,400.00		
International Conference on Recent Trends	17,400.00			Education Fest	11,005.00		
	4 00 000 00						
in Literature and Linguistics	1,93,000.00			Faculty Development Programme	35,073.00		
Journals Published	1,550.00			International Conference on Recent Trends in			
Publications	10,500.00			Literature and Linguistics	1,83,875.60		
Workshops on Data Analytics SPSS	1,18,000.00	4,50,290.00		Incentive for Research and Seed Money	4,02,057.00		
				(2-4)			77.55
TOTAL C/F.		10,12,942.00	8.59.29.658.71	TOTAL C/F.	6.40.410.60	31,59,113.00	4,65,34,328



SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS

		₹	₹			₹	₹
TOTAL	B/F.	10,12,942.00	8,59,29,658.71	TOTAL B/F.	6,40,410.60	31,59,113.00	4,65,34,328.0
o Other Fees (Contd.):				By Maintenance of Academic Facilities (Contd.):			
Add-on / Certificate Course / Diploma Courses:				Research (Contd.):			
A.C.C.A. (Association of Chartered Certified				Publication	25,534.00		
Accountants)	3,21,000.00			MOU Activities - Students Exchange Programme	56.803.00		
Business Analytics	1,43,000.00			Seminar Expenses			
Cambridge English Course	1,000.00			Seed Money and Innovation Council Cell Students	22,665.00		
					49,000.00		
Civil Services Coaching	96,500.00			Workshop on Data Analytics and SPSS	1,13,707.00		
C.M.A. (Certified Management Accountant)	5 00 000 00	i i		Youth Empowerment Seminar	14,880.00	9,22,999.60	
Course	5,26,000 00	1		Examination:			
D.E.L.F. (French)	6,60,500.00			Answer Book Printing	3,31,172.00		
Digital Marketing	6,71,000.00			Copy Checking Expenses (Net)	6,62,982.00		
G.I.S. Diploma Course	47,000 00			Remuneration (Duty and Copy Checking)(Net)	3,12,255.00		
Journalism	1,74,000 00			Stationery	5,13,147.00		
Language Lab	60,000.00			Paper Setting (Net)	13,84,334.00		
R.S.C.I.T. Course	1,76,250.00			Refreshments for Practical Exams	23,068.00		
Add-on Course Fee	12,000 00			Remuneration, T. A. and D. A. for Practical	1,76,281.00		
Gym	14,000.00			Xerox / Printer Maintenance	85,392.00	34,88,631.00	
Graphics Designing Diploma Fee	12,000.00			Library Expenses:			
Instrumental Music	20,000.00			Books for Library	3,55,545.00		
Other Expenes of I.S.D.C.	1,500.00			Journals	1,63,703.00		
Sustainable Development	4,000.00			Reading Room	51,832.00		
Swimming Pool and Add-on Course	3,45,975.00			Library Expenses	32,580.00	6,03,660.00	
Yoga	52,000.00			Laboratory Expenses:	32,300.00	0,05,000.00	
Data Analytics	8,23,000.00	41,60,725.00	51,73,667.00	Home Science	38,550.00		
Data / thatytics	0,23,000.00	41,00,723.00	31,73,007.00	Science	1,37,395.00	1,75,945.00	
. Interest on:				"E" Governanace:	1,37,395.00	1,75,945.00	
Savings Bank Account		1 44 505 00					
		1,14,695.00		Software (EMPEZAR)	1,47,500.00		
Fixed Deposits		3,64,208.00	4,78,903.00	Software for Management Fee (Bill Desk Share)	29,547.20		
				Annual Charges for Acme Software	21,830 00		
Other Income:				Software Purchase and Supporting Machines	6,631.00	2,05,508.20	
Sale of Kabadi (Old Things)			12,170.00	M. D. S. Affiliation Fees:			
	1			M. D. S. Affiliation (Autonomous Fee)	10,00,000.00		
, Funds from:				M. D. S. Enrolment Fees	1,98,200.00	11,98,200.00	
Government for N. S. S.		1,42,000.00		Games and Sports:			
M. D. S. U. for Inter-College Tournament		1,62,200.00		Games Expenses	6.32.215.00		
Alumni Contribution for Infrastructure Development		6,50,392.00		I. C. C. C.	50,225.00		
Alumni Contribution for Infrastructure Promotion		1,13,000.00		Inter College Tournament (MDSU)	3,79,041.00		
ISDC Advertisement and Admission Promotion	1	65,000.00	11,32,592.00	Mother Mary Matilda Tournament	57,340.00		
			11,02,002.00	Khelo India (SAI)	5,52,650.00	16,71,471.00	
, Teachers' Welfare Fund			96,226.00	Other Academic Expenses:	0,02,000.00	10,71,471.00	
			30,220.00	Academic Council / BOS / BOM / Finance			
Provident Fund Account:					81,383.00		
Deducted during the year		28.50.490.00		Committee Expenses			
Less: Deposited during the year		28,50,490.00		Advertisement and Admission Promotion	2,90,183.00		
cess. Deposited during the year		20,50,490.00	-	A.I.A.C.H.E.	8,500.00		
Heatel Fee:				Cartage / Postage	33,134.00		
, Hostel Fee:				Functions / Gifts / Prizes	4,00,293.00		
Received during the year		1,14,19,000.00		College Inspection Expenses (UGC/NAAC/			
Less; Paid during the year ,, Sr. Pearl towards Income		1,14,19,000.00		MDS University)	5,08,450.60		
				Students' Welfare Expenses (Insurance and			
			2,000.00	Medical Help)	46,520.00		
				N. C. C.	2,58,893.00		
, <u>T. D. S.:</u>				N. O. C. (College Education Department,			
Deducted during the year		8,51,949.00		Rajasthan)	3,395.00		
Less: Deposited during the year		8,36,849.00	15.100.00	N. S. S.	1,44,211.00		
			,	Printing and Stationery	5,53,858.00		
				Scholarship (Alumni and Philanthropist)	5,67,800.00		
				Staff Welfare and Insurance Expenses	1,32,602.00		
				- and modianos Expenses	.,		
	C/F.			TOTAL C/F.	30,29,222.60	1,14,25,527.80	4,65,34,328

SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS

	₹ ₹			₹ [₹
TOTAL B/F.	9,28,40,316.71	TOTAL B/F.	30,29,222.60	1,14,25,527.80	4,65,34,328.00
		By Maintenance of Academic Facilities (Contd.): Other Academic Expenses (Contd.): Teaching Aids Vardhaman Mahaveer Open University, Kota Xavier Board Expenses	28,045.00 1,000.00 3,000.00	30,61,267.60	1,44,86,795.4
		Maintenance of Physical Facilities; Repairs and Maintenance of: Building Furniture Equipments Water Filter and Coolers Computers, Projectors and Printers Solar Gym Renovation Swimming Pool Sound System Xerox / Printer C C .T .V . Camera Building Maitenance Charges Green Initiative and Waste Management: Cleaning and Sanitation Garden Expenses Electricity Charges and Expenses Fire Safety Fittings and Fixtures (Water Pipe and Wall Cupboard) Furnishing Expenses Telephone Travelling Expenses Water Charges and Expenses Audit Fees Bank Charges Outreach Programme and Extension Activities Legal Expenses and Consultancy Fee Refreshements Miscellaneous Expenses	52,91,000.00 54,868.00 94,959.00 15,590.00 1,09,215.00 25,318.00 2,37,919.00 1,34,720.00 38,725.00 26,302.00 3,513.00 2,93,676.00 75,165.00	60,32,129.00 2,20,000.00 3,68,841.00 8,29,206.90 10,384.00 66,478.00 2,21,046.00 71,637.00 2,03,659.00 4,08,617.00 7,661.24 49,499.00 4,166.00 5,318.00	87,66,732.1
		Infrastructure Augmentation: Air Conditioners C. C. T. V. Cameras Coolers and Fans Equipment for Science Lab Furniture and Fixtures Boundary Wall Projector (L.C.D.) Computers and Printers Motor Solar Solar Street Light Sound System T. D. S. on Interest on Fixed Deposits Advance to Ranjit Chauhan: Paid during the year Less: Received during the year		92,000.00 15,975.00 30,135.00 69,384.00 91,554.00 27,05,261.00 62,150.00 871,640.00 14,470.00 24,9,387.00 54,208.00 1,33,006,00	61,89,170.0 4,823.0 15,000.0
TOTAL C/F.		TOTAL C/F.		_	7,59,96,848.54

SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS

	₹ ₹		₹	₹
TOTAL B/F.	9,28,40,316.71	TOTAL B/F.		7,59,96,848.54
		By Sophia Girls' College Educational Society, Ajmer		90,00,000.00
		, Closing Balances as on 31-03-2023: Cash on Hand With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No 8469101012442 Corpus Fund:	1,23,471.64 1,84,996.53	
		In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No. 8469401003376/1 dated 30.03.2021 due on 30.03.2026 In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in	4,00,000.00	
		Receipt Nos.: 1. 846930600001/2 dated 07.12.2020 due on 07.12.2025 2. 846930600001/3 dated 15.03.2023 due on 15.03.2033 25,000.00		
		In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt Nos.: 1. 130020755108/1 dated 31.03.2023 due on 15.04.2023 11,00,000.00		
		2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023 30,00,000.00 3. 8469401003376/5 dated 19.07.2022 due on		
		19.07 2023 30,00,000.00	71,00,000.00	78,43,468.17
TOTAL ₹	9,28,40,316.71	TOTAL₹		9,28,40,316.71
		AS PER OUR REPORT OF EVEN DATE		
		MUMBAI:		
		DATED: 25 MAY 2023	SATYENDRA V CHARTERED A	CCOUNTANTS

M. NO. 031517 F.R. NO. 109349 W Peonam, B-19/20, Lallubhai Park Read, Andheri (W), Mumbai-400 058.