SOPHIA GIRLS' COLLEGE (AUTONOMOUS),AJMER

2016-2021

5.4 Alumni Engagement

5.4.2- Alumni financial contribution during the last five years (in INR)

- Alumni association / Name of the alumnus

ALUMNI ASSOCIATION OF SOPHIA COLLEGE AJMER
Registered under THE RAJASTHAN SOCIETIES REGISTRATION ACT, 1958
REG. NO.- COOP/2021/AJMER/200361

- Quantum of contribution

Year	2016-17	2017-18	2018-19	2019-20	2020- 21
Contribution in ₹	76,500	84,600	96,500	3,33,218	21,39,635

Total: 27, 30,453

2016-17

Solumni- The Alumni Association
Sophai Girls College Ajmer

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account			**Current Assets**	
Loans (Liability)			*Closing Stock*	
Current Liabilities				
Excess of expenditure over income				
Opening Balance	(-)1,000.00			
Current Period	1,000.00			
Total			**Total**	

For : P.K.S.R.T. & Co.
(Chartered Accountants)
(Partner)
M.No 409144
Ajmer 10/07/2017

For SOLUMNI-The Alumni Association
(Authorised Signatory)

For SOLUMNI-The Alumni Association
(Treasurer)

Solumni- The Alumni Association
Sophai Girls College Ajmer

Income and Expenditure Statement
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017		Particulars	1-Apr-2016 to 31-Mar-2017	
Indirect Expenses		75,500.00	**Indirect Incomes**		76,500.00
Scholarship	74,500.00		Alumni Contribution	76,500.00	
Audit Fee	1,000.00				
Excess of income over expenditure		*1,000.00*			
Total		76,500.00	**Total**		76,500.00

For : P.K.S.R.T. & Co.
(Chartered Accountants)
(Partner)
M.No 409144
Ajmer 10/07/2017

For SOLUMNI-The Alumni Association
(Treasurer)

For SOLUMNI-The Alumni Association
(Authorised Signatory)

Solumni- The Alumni Association
Sophai Girls College Ajmer

Alumni Contribution
Group Summary
1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance Debit	Closing Balance Credit
Akshita Jain		1,000.00
Anjali Bhalla		4,000.00
Divya		5,000.00
D Sen		6,000.00
Eliora Bagchi		3,000.00
Geetika Yadav		4,000.00
Krishna Mukherji		5,000.00
Kusum Sharma		1,500.00
Laxmi Bhargava		3,000.00
Leena Upadhyay		5,000.00
Mohini Kapoor		4,000.00
Mrs. Asha Nair		2,000.00
Mrs. MithanBagh		1,000.00
Mrs. S O Nath		3,000.00
Pooja Sen		5,000.00
Priya Sanghi		5,000.00
P S Virdhi		1,000.00
Reena Gupta		5,000.00
Sandhya Kaul		2,000.00
Sandra Lee		2,000.00
Surbhi Guljal		3,000.00
Sushila Pathak		3,000.00
T Virdhi		1,000.00
Yuvnika Sogani		2,000.00
Grand Total		**76,500.00**

For SOLUMNI-The Alumni Association
(Authorised Signatory)

For SOLUMNI-The Alumni Association
(Treasurer)

Solumni- The Alumni Association
Sophai Girls College Ajmer

Scholarship
Group Summary
1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance Debit	Closing Balance Credit
Aditi Tiwari	3,500.00	
Akanksha Reji	1,500.00	
Allison Joseph	5,000.00	
Amreen Ayaz	3,000.00	
Anita Choudhary	2,500.00	
Annie Benedict	500.00	
Anugrahita Titus	1,000.00	
Archana William	1,000.00	
Arpita Titus	1,000.00	
Ashita Shivnani	1,000.00	
Ayushi Yadav	2,500.00	
Deeksha Golani	1,000.00	
Hansmita Priyavrat	6,000.00	
Jyoti Tanwani	3,000.00	
Kirti Chawla	2,000.00	
Krishna Badgurjar	2,500.00	
Latasha Basantani	2,500.00	
Mamta Choudhary	2,500.00	
Monalisa Jena	4,000.00	
Mona Thakran	2,000.00	
Monika	1,500.00	
Monika Shekhawat	1,000.00	
Nidi Joseph	1,000.00	
Palak Sharma	1,000.00	
Pallave Sharma	1,000.00	
Rashmeen Kapoor	1,500.00	
Rashmi Mishra	2,000.00	
Ravina Jeswani	3,000.00	
Rhea Joseph	2,000.00	
Ria Lance	2,500.00	
Samarah Ann Lobo	1,500.00	
Shehla Afreen	500.00	
Shivalika Sharma	1,000.00	
Shruti Gautam	4,000.00	
Sonali Bhtanagar	2,000.00	
Vimlesh Bhati	1,000.00	
Grand Total	**74,500.00**	

For SOLUMNI-The Alumni Association
(Authorised Signatory)

For SOLUMNI-The Alumni Association
T. Vasu

2017-18

Solumni-The Alumni Association
Sophai Girls College Ajmer

Income and Expenditure Statement
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018		Particulars	1-Apr-2017 to 31-Mar-2018	
Indirect Expenses		84,600.00	**Indirect Incomes**		84,600.00
Scholarship	83,600.00		Alumni Contribution	84,600.00	
Audit Fee	1,000.00				
Excess of income over expenditure					
Total		84,600.00	**Total**		84,600.00

For : P.K.S.R.T. & Co.
(Chartered Accountants)
Raman Tiwari
(Partner)
M.No 409144
Ajmer 10/08/2018

For SOLUMNI-The Alumni A
J. Chandel
(Authorised Signatory)

For SOLUMNI-The Alumni Association
Surbhi Mehta
(Treasurer)

Solumni-The Alumni Association
Sophai Girls College Ajmer

Alumni Contribution
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance Debit	Closing Balance Credit
Akshita Jain		1,000.00
Anjali Bhalla		4,000.00
Divya		5,000.00
Eliora Bagchi		3,000.00
Geetika Yadav		4,000.00
Kusum Sharma		1,500.00
Laxmi Bhargava		3,000.00
Leena Upadhyay		5,000.00
Mohini Kapoor		4,000.00
Mrs. Asha Nair		2,000.00
Mrs. MithanBagh		1,000.00
Mrs. Sen		6,000.00
Mrs. S O Nath		3,000.00
Mrs Vohra		2,000.00
Neha Bhardwaj		3,000.00
Pooja Balwani		1,000.00
Pooja Sen		5,000.00
Prerna and Smirti Lodha		3,100.00
Priya Sanghi		5,000.00
P S Virdhi		1,000.00
Reena Gupta		5,000.00
Sandhya Kaul		2,000.00
Sandra Lee		2,000.00
Shefali Das		5,000.00
Surbhi Guljal		3,000.00
T Virdhi		1,000.00
Yamini Rathore		4,000.00
Grand Total		**84,600.00**

For SOLUMNI-The Alumni Association
J. Chandel
(Authorised Signatory)

For SOLUMNI-The Alumni Association
Surbhi Mehta
(Treasurer)

Solumni-The Alumni Association
Sophai Girls College Ajmer

Scholarship
Group Summary
1-Apr-2017 to 31-Mar-2018

Particulars	Closing Balance	
	Debit	Credit
Aadhya Sjeesh	1,500.00	
Amreen Ayaz	1,500.00	
Asha Sharma	2,000.00	
Bhumika Dawola	500.00	
Chitra Shekhawat	4,000.00	
Deeksha Sharma	2,000.00	
Deepika	1,500.00	
Divya Mathur	3,000.00	
Divya Ramchandani	1,000.00	
Garima Sharma	2,000.00	
Jyoti Gupta	500.00	
Karishma Devnani	5,000.00	
Kartika Kushwaha	1,500.00	
Kiran Rawat	2,000.00	
Kirti Chawla	2,000.00	
Konica Prajapati	3,000.00	
Kritika Rastogi	2,000.00	
Kriti Yadav	4,000.00	
Kushbu Dagdi	5,000.00	
Mansi Sharma	1,000.00	
Nargis Fatima	2,000.00	
Natasha Tindale	2,000.00	
Nidhi Choudhary	1,500.00	
Nighat Jamal	2,000.00	
Palak Sharma	4,500.00	
Puaj Raju Patil	4,000.00	
Rakshita Sharma	1,500.00	
Resham Bhatia	1,500.00	
Sejal Nagpal	1,000.00	
Sheetal Vijayvargiya	1,000.00	
Sumaya Siddiqui	3,000.00	
Swarnim	5,000.00	
Vatsala Sharma	1,500.00	
Vidhi Kamalpuri	5,100.00	
Yamini Kalia	3,000.00	
Grand Total	**83,600.00**	

For SOLUMNI-The Alumni Association
(Authorised Signatory)

For SOLUMNI-The Alumni Association
(Treasurer)

2018-19

SOLUMNI- The Alumni Association
Sophia Girls College Ajmer
Jaipur Road, Mirshali, Ajmer
Rajasthan - 305001, India

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019		Particulars	1-Apr-2018 to 31-Mar-2019	
Indirect Expenses		97,500.00	**Indirect Incomes**		96,500.00
Scholarship	96,500.00		Alumni Subscription	96,500.00	
Audit Fee	1,000.00				
			Excess of expenditure over income		1,000.00
Total		97,500.00	**Total**		97,500.00

For SOLUMNI-The Alumni Association
(Treasurer)

For : P.K.S.R.T. & Co.
(Chartered Accountants)
Raman Tiwari
(Partner)
M. No. 409144
Ajmer, 20/05/2019

For SOLUMNI-The Alumni Association
J. Chandel
(Authorised Signatory)

SOLUMNI- The Alumni Association
Sophia Girls College Ajmer
Jaipur Road, Mirshali, Ajmer
Rajasthan - 305001, India

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account			**Current Assets**		
			Closing Stock		
Loans (Liability)					
			Excess of expenditure over income		1,000.00
Current Liabilities		1,000.00	*Opening Balance*		
Audit Fee Payable	1,000.00		*Current Period*	1,000.00	
Total		1,000.00	**Total**		1,000.00

For SOLUMNI-The Alumni Association
J. Chandel
(Authorised Signatory)

For : P.K.S.R.T. & Co.
(Chartered Accountants)
Raman Tiwari
(Partner)
M. No. 409144
Ajmer, 20/05/2019

For SOLUMNI-The Alumni Association
(Treasurer)

SOLUMNI- The Alumni Association
Sophia Girls College Ajmer
Jaipur Road, Mirshali, Ajmer
Rajasthan - 305001, India

Alumni Subscription
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
A. Fernandes		10,000.00
Geetika Yadav		8,000.00
Jyoti Tanwar		20,000.00
Mithanlal Bagh		1,000.00
Mrs Bhargava		5,000.00
Mrs Chouhan		10,000.00
Mrs Dsouza		5,000.00
Mrs Kusum Sharma		1,500.00
Mrs Leen Upadhayay		10,000.00
Mrs S Mathur		5,000.00
Mrs Suchandra Sen		10,000.00
Mrs Virdhi		2,000.00
Neelam Bhatia		5,000.00
Sandra Lee		4,000.00
Grand Total		**96,500.00**

For SOLUMNI-The Alumni Association
J. Chandel
(Authorised Signatory)

For SOLUMNI-The Alumni Association
(Treasurer)

SOLUMNI- The Alumni Association
Sophia Girls College Ajmer
Jaipur Road, Mirshali, Ajmer
Rajasthan - 305001, India

Scholarship
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Aarti Chawla	1,000.00	
Akansha Sharma	5,000.00	
Anit Cylvia James	5,000.00	
Ashima Arun	2,000.00	
Barkha Kundnani	5,000.00	
Divya Ahilani	1,000.00	
Evon Sharma	1,000.00	
Himanshi Rathore	5,000.00	
Kamlesh Taragi	2,500.00	
Kesar Kanwar	5,000.00	
Khushboo Dagdi	5,000.00	
Kirti Chawla	5,000.00	
Kritika Rastogi	5,000.00	
Latasha Basantani	10,000.00	
Mahima Mackwan	5,000.00	
Nidhi Motiramani	5,000.00	
Pallavi Yadav	1,500.00	
Pooja Raju Patil	3,000.00	
Puja Mishra	10,000.00	
Rhea Joseph	2,000.00	
Sakshi Chouhan	5,000.00	
Varsha Totlani	5,000.00	
Vijeta Shekhawat	2,500.00	
Grand Total	**96,500.00**	

For SOLUMNI-The Alumni Association
J. Chandel
(Authorised Signatory)

For SOLUMNI-The Alumni Association
(Treasurer)

2019-20

Sophia Girls College,Ajmer

Sophia Girls College, Jaipur Road,Mirshali,Ajmer-305001. Rajasthan.

Ledger

For the Period: 01/04/2019 - 31/03/2020

Sophia Girls' College, Ajmer - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Fixed Assets				3,54,000.00	2,44,500.00	
Alumni Contribution for Infrastucture development						
30/09/2019	115	Receipt	BY BANK Alumni contribution on alumni meet		30,000.00	30,000.00 Cr
18/10/2019	127	Receipt	BY CASH Alumni contribution on alumni meet		82,500.00	1,12,500.00 Cr
22/10/2019	130	Receipt	BY BANK Alumni contribution on alumni meet		1,22,000.00	2,34,500.00 Cr
31/10/2019	135	Receipt	BY CASH Amount received from Shobha Mahwan an alumni		2,000.00	2,36,500.00 Cr
30/11/2019	158	Receipt	BY CASH Amount received from Shobha Mahwan an alumni		2,000.00	2,38,500.00 Cr
31/12/2019	171	Receipt	BY CASH Amount received from shobha Mahwan an alumni		2,000.00	2,40,500.00 Cr
31/01/2020	201	Receipt	BY CASH Amount received from shobha Mahwan an alumni		2,000.00	2,42,500.00 Cr
29/02/2020	230	Receipt	BY CASH Amount received from shobha Mahwan an alumni for infrastuctre development		2,000.00	2,44,500.00 Cr
15/03/2020	072	Payment	TO BANK Amount paid to JJ infratech for Canteen	3,54,000.00		1,09,500.00 Dr
			Total	**3,54,000.00**	**2,44,500.00**	**1,09,500.00 Dr**
Current Liabilities					**88,718.00**	
Alumni Contribution for Scholarship						
24/08/2019	079	Receipt	BY BANK Alumni contribution on alumni meet from Mrs. Elver		1,718.00	1,718.00 Cr
22/10/2019	131	Receipt	BY CASH Contribution received from Ms. Yuvnika Sogani for scholership		2,000.00	3,718.00 Cr
08/11/2019	146	Receipt	BY BANK Contribution received from Mrs. Jyoti Chandel		51,000.00	54,718.00 Cr
08/11/2019	147	Receipt	BY BANK Contribution received from Ms Alka Panwar for scholarship		12,000.00	66,718.00 Cr
08/02/2020	211	Receipt	BY CASH Contribution from Dr. Motwani for Scholarship		2,000.00	68,718.00 Cr
16/03/2020	242	Receipt	BY BANK		5,000.00	73,718.00 Cr

Page 1 of 2

SATYENDRA VEPARI & CO. MUMBAI CHARTERED ACCOUNTANTS

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

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			Contribution for scholarship from Kirti Tanwar Alumni			
16/03/2020	244	Receipt	BY BANK Contribution for scholarship from Kumud Khatri		10,000.00	83,718.00 Cr
16/03/2020	245	Receipt	BY BANK Contribution for scholarship from Preeti Anand		5,000.00	88,718.00 Cr
			Total	0.00	88,718.00	88,718.00 Cr
			Grand Total	3,54,000.00	3,54,000.00	

SATYENDRA VEPARI & CO. MUMBAI CHARTERED ACCOUNTANTS

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

2020-21

Satyendra Vepari & Co. CHARTERED ACCOUNTANTS

Poonam, B - 19/20, Lallubhai Park Road, Andheri (W), Mumbai - 400 058
Mobile: 9969590421 **T.** 022 26705740 / 26289922 **E.** satyaudit@gmail.com

Jitendra B. Shah B.Com., F.C.A.

In making these risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Trust has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income and Expenditure Account, read together with notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:-

(A) In the case of the Balance Sheet of the state of affairs of the SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN) – "SELF – FINANCING ACCOUNT" as at March 31, 2021; and

(B) In the case of the Income and Expenditure Account, of the SURPLUS of the SOPHIA GIRLS' COLLGE, AJMER (RAJASTHAN) – "SELF – FINANCING ACCOUNT" for the year ended on that date;

MUMBAI :

DATED : 2 NOV 2021

SATYENDRA VEPARI & CO. MUMBAI CHARTERED ACCOUNTANTS

SATYENDRA VEPARI & CO.,
CHARTERED ACCOUNTANTS
M. NO. 031517
F. R. NO. 109349W
UDI No.21031517AAAAXO4893
Poonam, B-19/20, Lallubhai Park Road,
Andheri (W), MUMBAI - 400 058

Satyendra Vepari & Co. CHARTERED ACCOUNTANTS

Poonam, B - 19/20, Lallubhai Park Road, Andheri [W], Mumbai - 400 058
Mobile: 9969590421 **T.** 022 26705740 / 26289922 **E.** satyaudit@gmail.com

Jitendra B. Shah B.Com., F.C.A.

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN)
"SELF - FINANCING ACCOUNT"

(INDEPENDENT AUDITOR'S REPORT)

Report on the Financial Statements:

We have audited the accompanying consolidated financial statements of **SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN) – "SELF - FINANCING ACCOUNT"** which comprise the consolidated Balance Sheet as at March 31, 2021 and the consolidated Statement of Income and Expenditure Account for the year ended and a summary of significant accounting policies

Management's Responsibility for the Consolidated Financial Statements:

Management of the Sophia Girls College, Ajmer (Rajasthan) – "Self-Financing Account" are responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the institute. This responsibility includes maintenance of adequate accounting records for safeguarding the assets of the College and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent and design implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require us that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).
"SELF-FINANCING ACCOUNT"
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

EXPENDITURE		₹	₹
To Salaries and Allowances to:			
Teaching Staff:			
Basic Pay	98,81,908.00		
Grade Pay	33,27,581.00		
Ad-hoc Staff	51,00,709.00		
Special Allowances	1,47,92,840.00		
Provident Fund (Management)	12,27,968.00		
ESIC-Ad-hoc Staff (Management)	1,32,870.00	3,44,63,876.00	
Class IV Staff:			
Basic Pay	15,66,750.00		
Grade Pay	4,83,300.00		
Special Allowances	21,69,610.00		
Provident Fund	42,549.00		
Remuneration	3,19,990.00		
Remuneration for Guest Lecturer	8,75,667.00	54,57,866.00	
		3,99,21,742.00	
Less: Salary Recovered		25,000.00	3,98,96,742.00
,, Building Maintenance Charges			2,20,000.00
,, Maintenance of Academic Facilities:			
Clubs and Forums and Departmental Expenses:			
Clubs and Forums	15,835.00		
Departmental Expenses	3,820.00	19,655.00	
Add-on / Certificate Courses / Diploma Courses:			
Add-on Course Remuneration	15,000.00		
AURA	18,500.00		
Banking Coaching	30,000.00		
ACCA (Association of Chartered Certified Accountants)	72,000.00		
Civil Service Coaching	3,59,450.00		
D.E.L.F. (French)	2,90,830.00		
EDUSAT (Geography)	2,000.00		
GIS Diploma Course	5,000.00		
Data Analytics	1,80,000.00		
Business Analytics	1,44,000.00		
Journalism	32,000.00		
CMA (Certified Management Accountant Course)	2,16,000.00		
Yoga	8,000.00		
Swimming Pool	85,456.00	14,58,236.00	
Research:			
Publications	25,000.00		
Seed Money and Innovation Council Cell for Students	1,00,000.00		
Incentives for Research and Seed Money	5,19,097.00		
Counselling Expenses	10,000.00		
Seminar Expenses	51,377.00		
Faculty Development Programme	53,400.00	7,58,874.00	
Examination:			
Answer Book Printing Expenses	74,332.00		
Copy Checking Expenses	1,87,712.00		
Dissertation Expenses	24,500.00		
Exam Remuneration (Duty and Copy Checking)	1,29,376.00		
TOTAL C/F	4,15,920.00	22,36,765.00	4,01,16,742.00

INCOME		₹	₹
By Fees:			
Tuition		4,04,50,450.00	
Annuals and Practicals		2,17,97,501.00	
Fine (Late)		10,800.00	
Alumni		2,69,000.00	
Examination (Semester Scheme)		64,40,700.00	
		6,89,68,451.00	
Less: Refunded		4,12,700.00	6,85,55,751.00
,, Other Fees:			
Dissertation Submission Form		87,500.00	
Duplicate Admit Card		5,800.00	93,300.00
,, Maintenance of Academic Facilities:			
Research:			
Geography Seminar	50,000.00		
Consultancy Services	50,000.00		
Commerce Seminar	10,000.00		
Seminar	1,000.00	1,11,000.00	
Add-on / Certificate Course / Diploma Course:			
ACCA (Association of Chartered Certified Accountants)	83,000.00		
Business Analytics	2,00,000.00		
Civil Services Coaching	5,72,000.00		
CMA (Certified Management Accountant Course)	3,58,000.00		
Data Analytics	2,66,000.00		
D.E.L.F. (French)	3,99,600.00		
GIS Diploma Course	40,000.00		
Graphic Designing Diploma Fee	16,000.00		
Interior Designing	24,000.00		
Journalism	1,52,000.00		
Sustainable Development	8,000.00		
Yoga	8,000.00	21,26,600.00	
Clubs and Forums		1,500.00	
Examination:			
Copy Checking Expenses	11,280.00		
Paper Setting Expenses	1,81,260.00	1,92,540.00	24,31,640.00
,, Other Income:			
Sale of Kabadi (Old Things)		47,220.00	
Goods News Group		3,000.00	50,220.00
,, Fixed Deposits Closed and Transferred from Canara Bank:			
Literary Forum F. D. No. 8469401001620		44,901.00	
Literary Forum F. D. No. 8469401001619		1,01,021.00	1,45,922.00
,, Teacher's Welfare Fund (TWF)			51,399.00
,, Interest on:			
Savings Bank Account		82,680.00	
Fixed Deposits		3,171.00	
Fixed Deposits (Scholarship)		5,486.00	91,337.00
TOTAL C/F			7,14,19,569.00

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

		₹	₹
TOTAL B/F	4,15,920.00	22,36,765.00	4,01,16,742.00
To Add-on / Certificate Courses / Diploma Courses (Contd.):			
Examination (Contd.):			
Examination Stationery			
Paper Setting Expenses	1,25,891.00		
Practical Exam Refreshment	11,42,102.00		
Practical Exam T. A., D. A. and Remuneration	18,123.00		
T. A. and D. A. for Examiners	85,320.00		
Xerox / Printer Maintenance	3,580.00		
Library Expenses:	24,760.00	18,15,702.00	
Reading Room			
Journals	23,293.00		
Lab. Expenses:	1,28,826.00	1,52,119.00	
Home Science			
Science	6,614.00		
M. D. S. Affiliation Fees:	88,270.00	94,884.00	
Affiliation Fees			
E-Governance:		5,00,350.00	
A.M.C. for Software			
Bulk S.M.S. Package	3,540.00		
Software	24,190.00		
Software for Fees Management (Bill Desk Share)	2,07,213.64		
Printing and Stationery	16,838.60	2,51,782.24	
Scholarship:		25,665.00	
Students			
Alumni Contribution	2,33,300.00		
I. C. C. C. (Inter-College Culture Competition)	1,05,900.00	3,39,200.00	
AIACHE		9,650.00	
N.O.C. for College to the Education Department, Rajasthan		17,400.00	
N. C. C.		50,000.00	
N. S. S.		58,776.00	
Xavier Board Expenses		13,792.00	
Sports Authority of India		3,000.00	
Games		4,02,644.00	
Academic Council / BOS / BOM / Finance Committee Expenses		23,166.00	
Computer Expenses (Anti Virus)		59,120.00	
Advertisement and Admission Promotion		3,45,150.00	
Alumni Fees		1,70,977.00	
Alumni Expenses		2,69,000.00	
Staff Welfare Expenses		10,030.84	
Students' Welfare Expenses		70,407.00	
		42,834.00	69,62,414.08
Maintenance of Physical Facilities:			
Repairs and Maintenance of:			
Buildings	74,25,432.00		
Furniture	1,09,144.00		
Equipments	17,209.00		
Water Filter and Water Cooler	5,030.00		
Computers, Projector and Printer	48,629.00		
Air Conditioners	39,120.00		
Other	10,260.00	76,54,814.00	
TOTAL C/F.		76,54,814.00	4,70,79,156.08

		₹	₹
TOTAL B/F.			7,14,19,569.00
By E.S.I.			
Deducted during the year		1,63,524.00	
Less: Deposited during the year		1,63,185.00	339.00
Received from Government:			
N.S.S		18,000.00	
Sports Authority of India		2,00,000.00	2,18,000.00
From M.D.S.U. for:			
Inter College Tournament		61,200.00	
I.C.C.C.		9,650.00	70,850.00
Alumni Contributions for:			
Infrastructure Development		21,07,290.00	
Scholarship		32,345.00	21,39,635.00
Hostel Fees:			
Received during the year (Net)		32,25,000.00	
Less: Transferred to:			
Lodge Account	15,90,000.00		
Mess Account	16,10,000.00	32,00,000.00	25,000.00
Contribution towards Corona Relief Fund			1,20,260.00
Scholarships From:			
Well-Wishers		1,20,000.00	
Teachers		19,500.00	1,39,500.00
Sophia Girls' College Educational Society, Ajmer:			
Received during the year			2,95,20,000.00
Scholarship Fixed Deposits:			
1. 8460401001841/6 due on 28.01.2017 (Fixed Deposit taken over this year)		1,000.00	
2. 8460401001844/6 due on 28.01.2017 (Fixed Deposit taken over this year)		1,000.00	2,000.00
TOTAL C/F.			10,36,55,093.00

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

	TOTAL B/F.		₹ 76,54,814.00	₹ 4,70,79,156.08	TOTAL B/F.	₹ 10,36,55,093.00
To	Maintenance of Physical Facilities (Contd.):					
	Green Initiative and Waste Management:					
	Cleaning and Sanitization					
	Garden Expenses	2,37,395.00				
	Cartage / Postage	45,334.00	2,82,729.00			
	Electricity Charges and Expenses		8,070.00			
	Fuel and Oil		8,14,781.00			
	Furnishing Expenses		70,307.00			
	Functions / Gifts / Prizes		83,475.00			
	Water Charges and Expenses		42,510.00			
	Telephone / Internet		3,71,016.52			
	Travelling and Conveyance		1,39,308.00			
	" Security Guard Expenses		4,248.00	94,71,258.52		
	" Legal Expenses			42,000.00		
	" Bank Charges			320.00		
	" Miscellaneous Expenses			1,123.00		
				6,866.00		
	" C. M. Relief Fund for Corona:					
	Paid during the year			1,20,200.00		
	" Sophia Girls' College Educational Society, Ajmer:					
	Paid during the year			3,60,00,000.00		
	" Excess of Income Over Expenditure for the year carried to Balance Sheet			1,09,34,169.40		
	TOTAL ₹			10,36,55,093.00	TOTAL ₹	10,36,55,093.00

AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 2 NOV 2021

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS
M. NO. 031517
F. R. NO. 109349 W
Poonam, B-19/20, Lalbahadur Park Road, Andheri (W), Mumbai - 400 058.

Dr. Sr. Pearl
PRINCIPAL
SOPHIA GIRLS' COLLEGE
(AUTONOMOUS)
AJMER