

# SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER



## SESSION 2023-24

### Criterion IV: Infrastructure and Learning Resources

4.4.1 Expenditure incurred on maintenance of physical and academic support facilities, excluding salary component, during the year 2023-24 (INR in lakhs):

EXPENSES ON ACADEMIC FACILITIES

EXPENSES ON PHYSICAL FACILITIES

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

SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances as on 01-04-2023:			By Salaries and Allowances to:		
Cash on Hand	1,23,471.64		Teaching Staff:		
With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442	1,84,996.53		Basic Pay	1,03,41,392.00	
College Fund:			Grade Pay	33,25,220.00	
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No. 8469401003376/1 dated 30.03.2021 due on 30.03.2025	4,00,000.00		Ad-hoc Staff	1,00,69,957.00	
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:			Special Allowances	1,70,75,700.00	
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00		Provident Fund (Management)	13,30,434.00	
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00	ESIC-Ad-hoc Staff (Management)	65,992.00	4,22,08,695.00
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:			Class IV Staff:		
1. 13020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00		Basic Pay	16,95,704.00	
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00		Grade Pay	6,09,207.00	
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	Special Allowances	28,96,460.00	52,01,371.00
Less: Refunded			Remuneration for Guest Lecturers		3,96,700.00
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00		Remuneration		6,58,080.00
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00		4,84,64,846.00	
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:			Less: Refunded	1,03,754.00	4,83,61,092.00
1. 13020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00		E. S. I.:		
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00		Deposited during the year	94,194.00	
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	Less: Deducted during the year	86,449.00	7,745.00
Less: Refunded			Maintenance of Academic Facilities:		
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00		Clubs and Forums and Departmental Expenses:		
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00	Clubs and Forums	1,42,600.00	
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:			Departmental Expenses	8,921.00	
1. 13020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00		Fied Ribbon Club (Net)	25.00	
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00		Good News Group	19,869.00	1,71,415.00
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	Add-on / Certificate Courses / Diploma Courses:		
Less: Refunded			A. C. C. A. (Association of Chartered Certified Accountants)	60,000.00	
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00		Add-on Course Fee	54,163.00	
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00	Civil Service Coaching	44,954.00	
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:			C. M. A. (Certified Management Accountant)	80,000.00	
1. 13020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00		Course	1,54,000.00	
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00		Data Analytics	1,51,900.00	
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	D. E. L. F. (French)	27,000.00	
Less: Refunded			Digital Marketing	30,000.00	
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00		G. I. S. Diploma Course	4,000.00	
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00	Graphic Designing Diploma Course	1,000.00	
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:			Instrumental Music	70,000.00	
1. 13020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00		Journalism	15,000.00	
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00		Language Lab	19,000.00	
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	R. S. C. I. T. Course	4,000.00	
Less: Refunded			Sustainable Development	2,48,463.00	
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00		Swimming Pool Add-on-Course	20,200.00	
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00	Yoga Exp. of I. S. D. C.	15,000.00	9,98,680.00
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:			Research:		
1. 13020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00		Consultancy Services	87,600.00	
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00		English Seminar / Workshop	37,270.00	
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	International Conference on Recent Trends in Literature and Linguistics	3,815.00	
Less: Refunded			Incentive for Research and Seed Money	5,02,669.00	
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00		Journals Published	3,846.00	
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00	MOU Activities - Students Exchange Programme	85,195.00	
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:			Seminar Expenses	45,699.00	
1. 13020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00		Seed Money and Innovation Council Cell Students	58,260.00	
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00		Workshop on Data Analytics and SPSS	585.00	
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	Spectrum Workshop	20,000.00	8,42,940.00
Less: Refunded					20,000.00
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
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1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
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1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023	25,000.00	35,000.00			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:					
1. 13020755108/1 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			
Less: Refunded					
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00				
2. 8469306000001/3 dated 15.03.2023 due on 15					

SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		8,53,24,894.17	TOTAL B/F.	15,80,662.00	89,34,954.50
			By Maintenance of Academic Facilities (Contd.):		
			Other Academic Expenses (Contd.):		
			Printing and Stationery	1,13,062.00	
			Staff Welfare and Insurance Expenses	1,48,126.00	
			Vardhaman Mahaveer Open University, Kota	12,360.00	
			Placement Cell	19,945.00	
			Scout and Guide	4,865.00	
			Xavier Board Expenses	7,500.00	18,86,520.00
			Repairs and Maintenance of:		
			Buildings	7,29,546.00	
			Furniture	1,53,904.00	
			Equipments	1,19,142.00	
			Water Filter and Water Coolers	4,380.00	
			Computers, Projectors and Printers	85,305.00	
			Solar	10,000.00	
			Swimming Pool	85,821.00	
			Sound System	40,470.00	
			Xerox / Printer	4,130.00	
			Computer Anti-Virus	4,13,000.00	
			C. T. V. Camera	61,140.00	17,08,838.00
			Building Maintenance Charges		2,20,000.00
			Green Initiative and Waste Management:		
			Cleaning and Sanitation	62,219.00	
			Garden Expenses	67,567.00	1,49,786.00
			Electricity Charges and Expenses		9,19,770.00
			Fire Safety		6,95,133.00
			Furnishing Expenses		1,03,655.00
			Telephone Charges and Expenses		89,545.00
			Travelling Expenses		2,87,421.70
			Fashion Show		7,150.00
			Water Charges and Expenses		3,23,236.00
			Bank Charges		2,304.14
			Legal Charges (Case No. 1452/12019)		50,000.00
			Medical Expenses		3,758.00
			Outreach Programme and Extension Activities		26,658.00
			Legal Expenses and Consultancy Fee		10,560.00
			Refreshments		39,533.00
			Infrastructure Augmentation:		
			Furniture and Fixtures		20,700.00
			C. C. T. V. Cameras		72,723.00
			Coolers and Fans		20,050.00
			Equipments		16,220.00
			Water Filter and Water Cooler		48,000.00
			Computers and Printers		3,28,755.00
			Sound System		10,000.00
			T. D. S.:		
			Deposited during the year		6,66,005.00
			Less: Deducted during the year		6,50,905.00
			T. D. S. on Interest on Fixed Deposits		15,018.00
			Sophia Girls' College Educational Society, Ajmer		30,00,000.00
TOTAL C/F.		8,53,24,894.17	TOTAL C/F.		6,73,71,287.34



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		8,53,24,894.17	TOTAL B/F.		6,73,71,287.34
			By Closing Balances as on 31-03-2024:		
			Cash on Hand		32,282.64
			With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442		36,324.19
			Corpus Fund:		
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:		
			1. 8469401003376/1 dated 30.03.2021 due on 30.03.2026	4,00,000.00	
			2. 140132254318/1 dated 14.02.2024 due on 14.02.2029	10,00,000.00	14,00,000.00
			Scholarships:		
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt No. 8469306000001/3 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. 140128765793/1 due on 16.07.2024	30,00,000.00	
			2. 140107871822/4 due on 30.10.2024	30,00,000.00	
			3. 140107871822/5 due on 30.10.2024	30,00,000.00	
			4. 140128765793/2 due on 16.07.2024	30,00,000.00	
			5. 140128765793/3 due on 16.07.2024	30,00,000.00	
			6. 140141672101/1 due on 30.09.2024	10,00,000.00	
			7. 130034802030/1 due on 30.09.2024	4,50,000.00	
			8. 846930600001/2 due on 07.12.2025	10,000.00	
			TOTAL ₹	1,64,60,000.00	1,79,53,606.83
TOTAL ₹		8,53,24,894.17	TOTAL ₹		8,53,24,894.17

AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 9 JUL 2024



*M. Shah*  
SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS  
W. NO. U31517  
F.R. NO. 109349 W  
Poonam, B-19/20, Lalubhai Park Road,  
Andheri (W), Mumbai-400 058.

*S. Pearl*  
PRINCIPAL  
SOPHIA GIRLS' COLLEGE  
(AUTONOMOUS)  
AJMER