

# SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER

**Session 2022-23** 

Criterion VI

Governance, Leadership and Management

6.4.2 Funds / Grants received from non-government bodies, individuals and philanthropists during the year (not covered in Criterion III and V) (in INR lakhs)

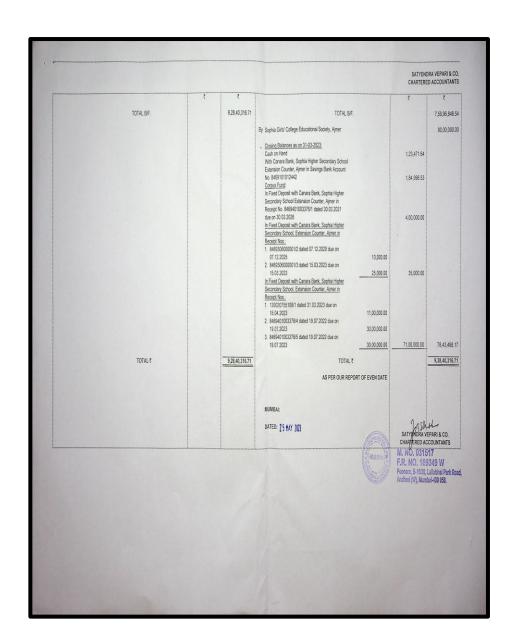
SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS

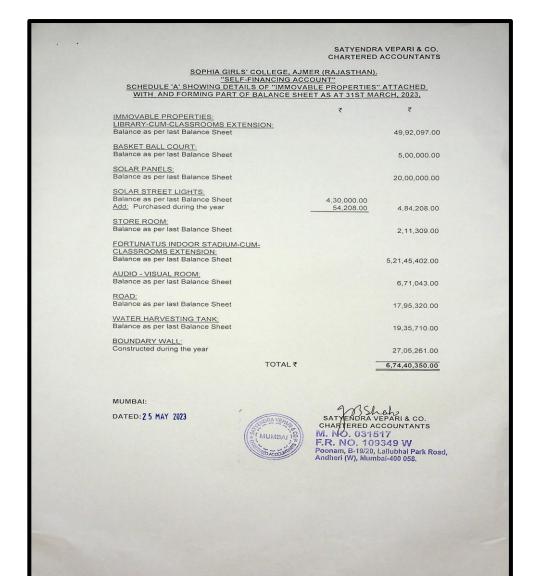
### SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN). "SELF-FINANDING ACCOUNT". RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023.

RECEIPTS		₹	₹	PAYMENTS		₹	3
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				Basic Pay	1,02,69,830.00		
Extension Counter, Ajmer in Savings Bank Account				Grade Pay	30.91.000.00		
No. 8469101012442		44,187,37		Ad-hoc Staff	92,36,256.00		
		44,107,07		Special Allowances	1,44,07,370.00		
Corpus Fund:					13.27.245.00		
In Fixed Deposit with Canara Bank, Sophia Higher				Provident Fund (Management)		0.04.00.070.00	
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:				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	
In Fixed Deposit with Canara Bank, Sophia Higher		,		Gratuity VIth Pay Arrears and P. L. Encashment		3,77,965.00	
Secondary School, Extension Counter, Aimer in				Side of the state		4.66.80.281.00	
Receipt Nos.:				Less: Refunded		1,54,386.00	4,65,25,895.00
				Lead. Heldifucu		1,04,000,00	.,00,20,000,0
(1) 8469401002744/49 dated 19.01.2022 due on	20 00 000 00			F 0.1:			
19.07.2022	30,00,000.00			" <u>E.S.I.</u> ;		1,45,108,00	
(2) 8469401002744/48 dated 19.01.2022 due on				Deposited during the year			0 (00 00
19.07.2022	30,00,000.00			Less: Deducted during the year		1,36,675.00	8,433.00
(3) 8469401002744/47 dated 09.01.2022 due on							
19.07.2022	30,00,000.00			, Maintenance of Academic Facilities:			
(4) 8469401002744/46 dated 19.01.2022 due on		I		Clubs and Forums and Departmental Expenses:			
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:			
7010 110000		1,000	9-4-1	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		
					74,300.00		
Practicals		20,05,500.00		Cambridge English Course	1,20,000.00		
Examination (Semester Scheme)		73,80,000.00		Business Analytics			
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:				D.E.L.F. (French)	4,72,300.00		
Clubs and Forums	1,78,650.00			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. /				Gym	15,000.00		
Transcript	26,000.00			Language Lab	10,000.00		
N.C.C.	1,56,977.00			Journalism	66,750.00		
Merce Exams	92,000.00			Swimming Pool Add-on-Course	43,120.00		
Re-Valuation	28.800.00			R.S.C.I.T. Course	560.00		
Mother Mary Matilda Tournament		5.62.652.00		R.S.C.I.T. Fees to R.K.C.I	53,000.00		
	29,300.00	3,02,032.00			4,090.00		
Research:				Yoga Other Fire Of ISDO	23,159.00	26.83.227.00	
Consultancy Services	59,840.00			Other Exp. Of ISDC	23,139.00	20,03,227.00	
Education Fest	50,000.00			Research:	0.400.00		
Seminar	17,400.00			Consultancy	8,400.00		
International Conference on Recent Trends				Education Fest	11,005.00		
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		
					- 0.45 140 00	04.00	144
TOTAL C/F.		10,12,942.00	8,59,29,658.71	TOTAL C/F.	6,40,410.60	31,59,113.00	4,65,34,328.00

						SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS	
	₹	₹			₹	₹	
TOTAL BIF.	10,12,942.00	8,59,29,658.71	TOTAL B/F.	6,40,410.60	31,59,113.00	4,65,34,328.00	
To 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.			MOU Activities - Students Exchange Programme	56,803.00			
Business Analytics 1,43,000.			Seminar Expenses	22,665.00			
Cambridge English Course 1,000.			Seed Money and Innovation Council Cell Students	49,000.00			
Civil Services Coaching 96,500.	10		Workshop on Data Analytics and SPSS	1,13,707.00			
C.M.A. (Certified Management Accountant)			Youth Empowerment Seminar	14,880.00	9,22,999.60		
Course 5,26,000			Examination:				
D.E.L.F. (French) 6,60,500.			Answer Book Printing	3,31,172.00			
Digital Marketing 6,71,000. G.I.S. Diploma Course 47,000.			Copy Checking Expenses (Net)	6,62,982.00			
G.I.S. Diploma Course 47,000. Journalism 1,74,000.			Remuneration (Duty and Copy Checking)(Net) Stationery	3,12,255.00 5,13,147.00			
Language Lab 60,000.			Paper Setting (Net)	13,84,334.00			
R.S.C.I.T. Course 1,76,250.			Refreshments for Practical Exams	23,068.00			
Add-on Course Fee 12,000.			Remuneration, T. A. and D. A. for Practical	1,76,281,00			
Gym 14,000.			Xerox / Printer Maintenance	85,392.00	34.88.631.00		
Graphics Designing Diploma Fee 12,000.			Library Expenses:	00,002.00	04,00,001.00		
Instrumental Music 20,000.			Books for Library	3.55.545.00			
Other Expenes of I.S.D.C. 1,500.			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.			Laboratory Expenses:				
Data Analytics 8,23,000.	00 41,60,725.00	51,73,667.00	Home Science	38,550.00			
			Science	1,37,395.00	1,75,945.00		
" Interest on:			"E" Governanace:				
Savings Bank Account	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			
,, Other Income:			Annual Charges for Acme Software	21,830.00			
Sale of Kabadi (Old Things)			Software Purchase and Supporting Machines	6,631.00	2,05,508.20		
Sale of Nabadi (Old Trilligs)		12,170.00	M. D. S. Affiliation Fees: M. D. S. Affiliation (Autonomous Fee)	10.00.000.00			
" Funds from:			M. D. S. Anniation (Autonomous Fee) 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:	1,90,200.00	11,30,200.00		
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	65,000.00	11,32,592.00	Mother Mary Matilda Tournament	57,340.00			
			Khelo India (SAI)	5,52,650.00	16,71,471.00		
Teachers' Welfare Fund		96,226.00	Other Academic Expenses:				
Dec Stant Ford Associate			Academic Council / BOS / BOM / Finance				
Provident Fund Account:  Deducted during the year	00.00		Committee Expenses	81,383.00			
Less: Deposited during the year	28,50,490.00		Advertisement and Admission Promotion	2,90,183.00			
Less. Deposited during the year	28,50,490.00	-	AIA.C.H.E.	8,500.00			
" Hostel Fee:			Cartage / Postage	33,134.00			
Received during the year	1,14,19,000.00		Functions / Giffs / Prizes	4,00,293.00			
Less: Paid during the year	1,14,19,000.00		College Inspection Expenses (UGC/NAAC/ MDS University)	5,08,450.60			
	111111111111111111111111111111111111111		Students' Welfare Expenses (Insurance and	5,00,430.00			
" Sr. Pearl towards Income		2,000.00	Medical Help)	46,520.00			
		2,000.00	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			
TOTAL C/F.		9.28.40.316.71	TOTAL CIF.	30,29,222.60	1,14,25,527.80	4,65.34.328.00	

							RA VEPARI & CO. D ACCOUNTANTS
		₹	₹			7 [	₹
TOTA	AL BIF.		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 Varidhaman Mahaveer Open University, Kota Xavier Board Expenses	28,045.00 1,000.00 3,000.00	30,61,267.60	1,44,86,795.40
				Maintenance of Physical Facilities: Regalss and Maintenance of Building Furniture Equipments Water Filter and Coolers Computers, Projectors and Printers Solar Gym Renovation Swimming Fool Sound System Xear / Printer C. C. T. V. Camera Building Matenance Charges Green Intiative and Waste Management, Cleaning and Sanitation Garden Expenses Electrichy Charges and Expenses Fire Safely Fitings and Fixitures (Water Pipe and Wall Cupboard) Frintelling Expenses Water Charges and Expenses Water Charges and Expenses Water Charges and Consultancy Fee Bank Charges Outmach Programme and Extension Activities Legal Expenses and Consultancy Fee Refeshaments Miscellinerous Expenses	\$2,91,000.00 \$4,869.00 14,969.00 15,950.00 1,982.15,950.00 25,318.00 2,37,919.00 1,34,729.00 28,3725.00 28,3725.00 25,375.00 75,365.00	50.32,129.00 2.29,000.00 3,58,941.00 8,29,205.90 10,384.00 68,478.00 2,21,946.00 7,657.00 2,03,659.00 4,06,677.00 2,68,770.00 4,06,677.00 4,06,677.00 4,06,677.00 4,06,677.00 4,06,677.00 4,06,677.00 4,06,677.00 4,06,077.00 4,0	87,66,732.14
				Infrastructura Augmentation: Ar Conditioners C. C. T. V. Cameras Coolers and Fans Equipment for Science Lab Firniture and Flatures Bounday, Wal Prijector (L. C.D.) Computers and Printers Motor Solar Street Light		92,000.00 15,975.00 30,135.00 69,384.00 91,554.00 27,05,261.00 62,190.00 8,71,640.00 14,470.00 20,49,387.00 54,208.00	
				Sound System	-	1,33,006.00	61,89,170.00
				" T. D. S. on Interest on Fixed Deposits  " <u>Advance to Ranit Chauhan:</u> Pad during the year Less: Received during the year		26,500.00 11,500.00	4,823.00

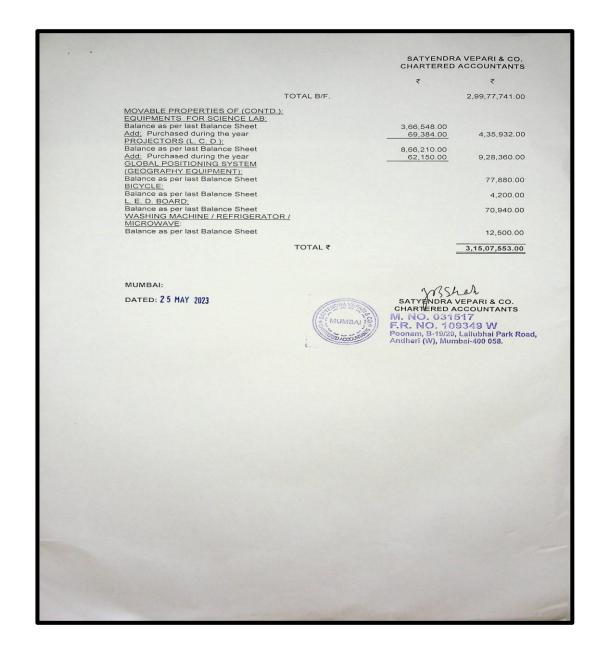


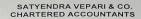


### SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS

## SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN). "SELF-FINANCING ACCOUNT" SCHEDULE 'B' SHOWING DETAILS OF "MOVABLE PROPERTIES" ATTACHED WITH AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023.

	₹	7
MOVABLE PROPERTIES OF:		
NON - SALARY GRANT ACCOUNT:		
(SELF - FINANCING ACCOUNT):		
FURNITURE: Balance as per last Balance Sheet	22.04.274.00	
Add: Purchased during the year	33,04,274.00 91,554.00	33,95,828.00
COMPUTERS, PRINTERS AND SCANNERS:	31,004.00	33,33,020.00
Balance as per last Balance Sheet	74,12,916.00	
Add: Purchased during the year	8,71,640.00	82,84,556.00
FURNITURE (OF COMPUTER LABORATORY):		
Balance as per last Balance Sheet AIR CONDITIONERS:		1,54,201.00
Balance as per last Balance Sheet	16,86,254.00	
Add: Purchased during the year	92,000.00	17,78,254.00
OTHER EQUIPMENTS:		17,70,204.00
Balance as per last Balance Sheet		93,850.00
EQUIPMENTS:		
Balance as per last Balance Sheet Add: Purchased during the year	65,084.00	
FANS AND COOLERS:	14,470.00	79,554.00
Balance as per last Balance Sheet	10,40,482.00	
Add: Purchased during the year	30,135.00	10,70,617.00
MULTIMEDIA PROJECTOR (OF COMP. LAB.):		
Balance as per last Balance Sheet		2,22,637.00
LIBRARY BOOKS: Balance as per last Balance Sheet		
SUBMERSIBLE PUMP:		3,49,701.00
Balance as per last Balance Sheet		20,000.00
WATER COOLER AND WATER FILTER:		20,000.00
Balance as per last Balance Sheet		54,400.00
CABINET FOR STAFF (2018-19):		
Balance as per last Balance Sheet PHOTOGRAPHY CAMERA (2018-19):		1,87,674.00
Balance as per last Balance Sheet		48,400.00
C.C.T.V. AND CAMERAS:		40,400.00
Balance as per last Balance Sheet	12,76,527.00	
Add: Purchased during the year	15,975.00	12,92,502.00
VISUALIZER AND SCREEN:		
Balance as per last Balance Sheet U. P. S. AND BATTERIES:		2,82,948.00
Balance as per last Balance Sheet		4,72,243.00
AMPLIFIER:		1,72,210.00
Balance as per last Balance Sheet		19,493.00
CENTRAL AIR CONDITIONER FOR HALL:		
Balance as per last Balance Sheet		1,73,195.00
SOUND SYSTEM: Balance as per last Balance Sheet	54,64,695.00	
Add: Purchased during the year	1,33,006.00	55,97,701.00
CANON PHOTOCOPY PRINTER:		00,01,101.00
Balance as per last Balance Sheet		80,000.00
HALL ACCOUSTIC:		
Balance as per last Balance Sheet WI-FI AND NETWORK SETUP:		20,81,284.00
Balance as per last Balance Sheet		2,75,716.00
SHED FOR PARKING AREA:		2,73,710.00
Balance as per last Balance Sheet		8,13,364.00
PHOTOSTATE MACHINES (2):		
Balance as per last Balance Sheet SOLAR:		4,57,820.00
Balance as per last Balance Sheet	6,42,416.00	
Add: Purchased during the year	20,49,387.00	26,91,803.00
- Alve		_0,0.,000.00
TOTAL C/F.		2,99,77,741.00
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SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).
"SELF-FINANCING ACCOUNT"
SCHEDULE 'C' SHOWING DETAILS OF "LOANS, AMOUNTS DUE FROM AND ADVANCE"
ATTACHED WITH AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023.

LOANS TO:

I. NON SALARY GRANT ACCOUNT
(SELF-FINANCING ACCOUNT) TO SALARY
GRANT ACCOUNT:
Balance as per last Balance Sheet
II. SELF-FINANCING ACCOUNT:
DEEPANSHI TANDON:
Balance as per last Balance Sheet

AMOUNTS DUE FROM:

I. SCHOLARSHIP BY PHILANTHROPIST AND OTHERS:
Balance as per last Balance Sheet

II. HOSTEL FEES:
Balance as per last Balance Sheet
Add: Paid during the year

Less: Received during the year III. E. S. I.: Transferred as per Contra

ADVANCE TO: RANJAN CHAUHAN: Paid during the year Less: Received during the year

TOTAL ₹

10,55,611.00

10,85,611.00 30,000.00

4,204.00

2.000.00 1,14,19,000.00 1,14,21,000.00 1,14,19,000.00

7,298.00

13,502.00

11,500.00

15.000.00 11,14,113.00

MUMBAI:

DATED: 25 MAY 2023



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

& Pearl PRINCIPAL SOPHIA GIRLS' COLLEGE (AUTONOMOUS) AJMER