



Satyendra Vepari & Co. CHARTERED ACCOUNTANTS

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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 31st March, 2025 and Income and Expenditure Account and Receipts and Payment Statement for the year ended on that date and a note on summary of significant accounting policies forwarded by the Society.

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.

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SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).
"SELF- FINANCING ACCOUNT"
BALANCE SHEET AS AT 31ST MARCH, 2025.

LIABILITIES		₹	₹	PROPERTIES AND ASSETS		₹	₹
CURRENT LIABILITIES:				IMMOVABLE PROPERTIES:			
ALUMINI CONTRIBUTION FOR SCHOLARSHIP:				As per Schedule "A" Attached			6,78,58,260.00
Balance as per last Balance Sheet	2,57,126.00			MOVABLE PROPERTIES:			
Add: Received during the year	5,39,700.00			As per Schedule "B" Attached			3,41,82,074.00
	7,96,826.00			LOANS AND AMOUNTS DUE FROM:			
Less: Paid during the year	3,62,784.00	4,34,042.00		As per Schedule "C" Attached			12,28,082.00
ALUMINI CONTRIBUTION FOR INFRASTRUCTURE DEVELOPMENT:				T. D. S. ON INTEREST ON FIXED DEPOSITS:			
Balance as per last Balance Sheet	4,88,400.00			Balance as per last Balance Sheet		23,048.00	
Add: Received during the year	2,02,000.00	6,90,400.00		Add: Deposited during the year		11,311.00	34,359.00
HOSTEL AND COLLEGE REGISTRATION FEES:				CASH AND BANK BALANCES:			
Balance as per last Balance Sheet		300.00		Cash on Hand		49,052.64	
PROVIDENT FUND DISTRIBUTION:				With Canara Bank, Sophia Senior Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442		52,386.68	
Balance as per last Balance Sheet		43,197.00	11,67,939.00	CORPUS FUND:			
AMOUNT PAYABLE TO STAFF:				In Fixed Deposit with Canara Bank, Sophia Senior Secondary School Extension Counter, Ajmer vide Receipt Nos.:			
Balance as per last Balance Sheet			44,14,264.00	1. 8469401003376/1 dated 30.03.2021 due on 30.03.2026		4,00,000.00	
WARDHAMAN MAHAVEER OPEN UNIVERSITY (VMOU):				2. 140132254318/1 dated 14.02.2024 due on 14.02.2029		10,00,000.00	14,00,000.00
Balance as per last Balance Sheet		26,094.00		SCHOLARSHIP:			
Add: Part Time Remuneration	4,31,372.00			In Fixed Deposit with Canara Bank, Sophia Senior Secondary School Extension Counter, Ajmer vide Receipt No. 8469306000001/3 due on 15.03.2033		25,000.00	
Interest on Savings Bank Account	1,914.00	4,33,286.00		In Fixed Deposit with Canara Bank, Sophia Senior Secondary School Extension Counter, Ajmer vide Receipt Nos.:			
		4,59,380.00		1. 13004370735/5 due on 27.01.2025		30,00,000.00	
Less: Stationery	6,601.00			2. 140107871822/9 due on 18.03.2025		30,00,000.00	
Rent	50,839.00			3. 13004370735/12 due on 13.04.2025		2,50,000.00	
Bank Charges	18.00			4. 13004370735/13 due on 13.04.2025		50,000.00	
Remuneration	4,01,342.00	4,58,800.00	580.00	5. 140107871822/8 due on 18.06.2025		40,00,000.00	
TAX DEDUCTED AT SOURCE:				6. 140141672101/2 due on 30.09.2025		30,00,000.00	
Deducted during the year		12,66,816.00		7. 140107871822/10 due on 12.11.2025		20,00,000.00	
Less: Deposited during the year		12,66,816.00	--	8. 846930600001/2 due on 07.12.2025		10,000.00	1,53,10,000.00
KHELO INDIA (SAI):							
Balance as per last Balance Sheet		1,49,030.00					
Add: Received during the year		2,25,000.00					
		3,74,030.00					
Less: Paid during the year		3,35,551.00	38,479.00				
PROVIDENT FUND ACCOUNT:							
Balance as per last Balance Sheet		2,272.00					
Add: Deducted during the year		31,86,142.00					
		31,88,414.00					
Less: Deposited during the year		31,86,142.00	2,272.00				
TOTAL C/F.			56,23,534.00	TOTAL C/F.		1,68,36,439.32	10,33,02,775.00

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).
"SELF-FINANCING ACCOUNT"
SCHEDULE 'A' SHOWING DETAILS OF "IMMOVABLE PROPERTIES" ATTACHED
WITH AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025.

	₹	₹
<u>IMMOVABLE PROPERTIES:</u>		
<u>LIBRARY-CUM-CLASSROOMS EXTENSION:</u>		
Balance as per last Balance Sheet		49,92,097.00
<u>BASKET BALL COURT:</u>		
Balance as per last Balance Sheet		5,00,000.00
<u>SOLAR PANELS:</u>		
Balance as per last Balance Sheet		20,00,000.00
<u>SOLAR STREET LIGHTS:</u>		
Balance as per last Balance Sheet		4,84,208.00
<u>STORE ROOM:</u>		
Balance as per last Balance Sheet		2,11,309.00
<u>FORTUNATUS INDOOR STADIUM-CUM-CLASSROOMS EXTENSION:</u>		
Balance as per last Balance Sheet		5,21,45,402.00
<u>AUDIO - VISUAL ROOM:</u>		
Balance as per last Balance Sheet		6,71,043.00
<u>ROAD:</u>		
Balance as per last Balance Sheet		17,95,320.00
<u>WATER HARVESTING TANK:</u>		
Balance as per last Balance Sheet		19,35,710.00
<u>BOUNDARY WALL:</u>		
Balance as per last Balance Sheet		27,05,261.00
<u>FOUR AND TWO WHEELER PARKING:</u>		
Spent during the year		2,97,389.00
<u>GARBAGE STORAGE AREA:</u>		
Spent during the year		1,20,521.00
TOTAL ₹		<u>6,78,58,260.00</u>

MUMBAI:

DATED: 14 MAY 2025



Jrshaw
SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

Membership No.: 031517
Firm Regn. No. 109349 W
503/504, Poonam, 5th Floor,
Near ICICI Apartments,
Lallubhai Park Road,
Andheri (West),
Mumbai - 400 058.

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, 2025.

	₹	₹
<u>MOVABLE PROPERTIES OF:</u>		
<u>NON - SALARY GRANT ACCOUNT:</u>		
<u>(SELF - FINANCING ACCOUNT):</u>		
<u>FURNITURE:</u>		
Balance as per last Balance Sheet		34,16,528.00
<u>COMPUTERS, PRINTERS AND SCANNERS:</u>		
Balance as per last Balance Sheet	86,13,311.00	
Add: Purchased during the year	<u>5,39,000.00</u>	91,52,311.00
<u>FURNITURE (OF COMPUTER LABORATORY):</u>		
Balance as per last Balance Sheet		1,54,201.00
<u>AIR CONDITIONERS:</u>		
Balance as per last Balance Sheet		17,78,254.00
<u>OTHER EQUIPMENTS:</u>		
Balance as per last Balance Sheet		93,850.00
<u>EQUIPMENTS:</u>		
Balance as per last Balance Sheet	95,774.00	
Add: Purchased during the year	<u>8,165.00</u>	1,03,939.00
<u>FANS AND COOLERS:</u>		
Balance as per last Balance Sheet	10,90,667.00	
Add: Purchased during the year	<u>9,378.00</u>	11,00,045.00
<u>MULTIMEDIA PROJECTOR (OF COMP. LAB.):</u>		
Balance as per last Balance Sheet		2,22,637.00
<u>LIBRARY BOOKS:</u>		
Balance as per last Balance Sheet		3,49,701.00
<u>SUBMERSIBLE PUMP:</u>		
Balance as per last Balance Sheet		20,000.00
<u>WATER COOLER AND WATER FILTER:</u>		
Balance as per last Balance Sheet	1,00,400.00	
Add: Purchased during the year	<u>3,000.00</u>	1,03,400.00
<u>CABINET FOR STAFF (2018-19):</u>		
Balance as per last Balance Sheet		1,87,674.00
<u>PHOTOGRAPHY CAMERA (2018-19):</u>		
Balance as per last Balance Sheet		48,400.00
<u>C.C.T.V. AND CAMERAS:</u>		
Balance as per last Balance Sheet		13,65,225.00
<u>VISUALIZER AND SCREEN:</u>		
Balance as per last Balance Sheet		2,82,948.00
<u>U. P. S. AND BATTERIES:</u>		
Balance as per last Balance Sheet		4,72,243.00
<u>AMPLIFIER:</u>		
Balance as per last Balance Sheet		19,493.00
<u>CENTRAL AIR CONDITIONER FOR HALL:</u>		
Balance as per last Balance Sheet		1,73,195.00
<u>SOUND SYSTEM:</u>		
Balance as per last Balance Sheet		56,07,701.00
<u>CANON PHOTOCOPY PRINTER:</u>		
Balance as per last Balance Sheet		80,000.00
<u>HALL ACCOUSTIC:</u>		
Balance as per last Balance Sheet		20,81,284.00
<u>WI-FI AND NETWORK SETUP:</u>		
Balance as per last Balance Sheet		2,75,716.00
<u>SHED FOR PARKING AREA:</u>		
Balance as per last Balance Sheet		8,13,364.00
<u>PHOTOSTATE MACHINES (2):</u>		
Balance as per last Balance Sheet		4,57,820.00
<u>SOLARS:</u>		
Balance as per last Balance Sheet	26,91,803.00	
Add: Purchased during the year	<u>14,67,691.00</u>	41,59,494.00
TOTAL C/F.	.	<u>3,25,19,423.00</u>



**SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS**

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₹

TOTAL B/F.

3,25,19,423.00

MOVABLE PROPERTIES OF (CONTD.):

EQUIPMENTS FOR SCIENCE LAB:

Balance as per last Balance Sheet

4,35,932.00

Add: Purchased during the year

1,32,839.00

5,68,771.00

PROJECTORS (L. C. D.):

Balance as per last Balance Sheet

9,28,360.00

GLOBAL POSITIONING SYSTEM

(GEOGRAPHY EQUIPMENT):

Balance as per last Balance Sheet

77,880.00

BICYCLE:

Balance as per last Balance Sheet

4,200.00

L. E. D. BOARD:

Balance as per last Balance Sheet

70,940.00

WASHING MACHINE / REFRIGERATOR /

MICROWAVE:

Balance as per last Balance Sheet

12,500.00

TOTAL ₹

3,41,82,074.00

MUMBAI:

DATED: 14 MAY 2025



J. M. Shah
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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, 2025.

	₹	₹
<u>LOANS TO:</u>		
I. <u>NON SALARY GRANT ACCOUNT</u> <u>(SELF-FINANCING ACCOUNT) TO SALARY</u> <u>GRANT ACCOUNT:</u>		
Balance as per last Balance Sheet	10,55,611.00	
II. <u>SELF-FINANCING ACCOUNT:</u> <u>DEEPANSHI TANDON:</u>		
Balance as per last Balance Sheet	<u>30,000.00</u>	10,85,611.00
<u>AMOUNTS DUE FROM:</u>		
I. <u>SCHOLARSHIP BY PHILANTHROPIST AND</u> <u>OTHERS:</u>		
Balance as per last Balance Sheet	4,204.00	
II. <u>HOSTEL FEES:</u>		
Balance as per last Balance Sheet	2,000.00	
III. <u>E. S. I.:</u>		
Balance as per last Balance Sheet	15,043.00	
<u>Add:</u> Deposited during the year	<u>68,189.00</u>	
	83,232.00	
<u>Less:</u> Deducted during the year	<u>66,965.00</u>	
	<u>16,267.00</u>	22,471.00
<u>ADVANCE TO DESIGNER POOL:</u>		
For Swimming Pool Repair Work		1,20,000.00
TOTAL ₹		<u><u>12,28,082.00</u></u>

MUMBAI:

DATED: 14 MAY 2025



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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMNG PART OF THE ACCOUNTS

ACCOUNTING YEAR 2024-2025.

1. SIGNIFICANT ACCOUNTING POLICIES:

Significant Accounting Policies adopted in the preparation and presentation of the Accounts are as under:

- (a) Basis of Accounting:
The Financial Statements are based on Cash Basis.
- (b) Fixed Assets:
Fixed Assets are stated at Cost of Acquisition.
- (c) Investments:
Investment stated at Cost.
- (d) Revenue Recognition:
System of Accounting on Cash Basis.

MUMBAI :

DATED : 14 MAY 2025



JBS Shah
SATYENDRA VEPARI & CO.,
CHARTERED ACCOUNTANTS
M. No. 031517
F. R. No. 109349 W
UDI No. 25031517BMLWVO4191
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SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).
"SELF-FINANCING ACCOUNT"
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025.

<u>EXPENDITURE</u>	₹	₹	<u>INCOME</u>	₹	₹
To Salaries and Allowances to:			By Fees:		
<u>Teaching Staff:</u>			Tuition		
Basic Pay	1,14,65,246.00		(Arts, Science, Commerce Management and		
Grade Pay	36,24,966.00		Computer Science)	4,14,29,450.00	
Ad-hoc Staff	84,81,851.00		Annuals	1,98,95,000.00	
Special Allowances	1,97,45,500.00		Practicals	18,31,000.00	
Provident Fund (Management)	14,55,321.00		Examination (Semester Scheme Due and Revaluation)	65,99,700.00	
ESIC (Management)	54,392.00	4,48,27,276.00	Fine (Late Fee)	3,32,650.00	
<u>Class IV Staff:</u>				7,00,87,800.00	
Basic Pay	17,62,780.00		<u>Less: Refunded</u>	3,23,500.00	6,97,64,300.00
Grade Pay	6,17,230.00				
Special Allowances	32,02,260.00	55,82,270.00	<u>Other Fees:</u>		
Remuneration for Guest Lecturers		4,58,700.00	Clubs and Forums	7,101.44	
Remuneration		5,03,235.00	Library Overdue of Books	9,355.00	
		5,13,71,481.00	Duplicate Mark Sheet / Correction / T. C. /		
<u>Maintenance of Academic Facilities:</u>			Transcript	1,25,700.00	
<u>Clubs and Forums and Departmental Expenses:</u>			N. C. C.	4,27,353.00	
Clubs and Forums	63,404.00		Change of Subject	5,600.00	
Departmental Expenses	45,035.00		Vardhaman Mahaveer Open University, Kota	1,32,829.00	
Red Ribbon Club (Net)	400.00		Mother Mary Matilda Tournament	3,000.00	7,10,938.44
Good News Group	38,432.00	1,47,271.00	<u>Research:</u>		
<u>Add-on / Certificate Courses / Diploma Courses:</u>			Consultancy Services	61,000.00	
A. C. C. A. (Association of Chartered Certified			International Conference on ICCI 2025	1,57,750.00	
Accountants)	3,00,000.00		Journals Published	45,000.00	
Add-on Course Fee	28,000.00		National Sports Symposium	61,500.00	
Aerobic Classes	11,000.00		Spectrum Workshop	22,400.00	
Basics Counselling	15,000.00		National Geo-Innovation Challenge Under Innovation,		
C. M. A. (Certified Management Accountant)	-		Technology Development and Deployment	1,48,299.00	4,95,949.00
Course	4,40,000.00		<u>Add-on / Certificate Course / Diploma Courses:</u>		
Data Analytics	7,20,000.00		A.C.C.A. (Association of Chartered Certified		
D. E. L. F. (French)	6,90,435.00		Accountants)	3,24,000.00	
Digital Marketing	2,60,000.00		Add-on Course Fee	4,000.00	
Dyeing and Printing	5,000.00		Basic Counselling	30,000.00	
G. I. S. Diploma Course	15,000.00		C. M. A. (Certified Management Accountant)		
Gym	1,50,802.00		Course	4,96,000.00	
Journalism	70,000.00		Data Analytics	6,91,000.00	
Other Exp. of I. S. D. C.	10,000.00		D. E. L. F. (French)	8,14,500.00	
Personality Development Course	6,325.00		Digital Marketing	3,59,000.00	
R. S. C. I. T. Course	48,700.00		G. I. S. Diploma Course	40,000.00	
Swimming Pool Add-on-Course	74,300.00		Gym	20,000.00	
Yoga	15,000.00	28,59,562.00	Instrumental Music	3,000.00	
<u>Research:</u>			Journalism	70,000.00	
Consultancy	37,188.00		Language Lab	51,000.00	
Faculty Development Programme	70,934.00		R. S. C. I. T. Course	1,36,500.00	
Publications	25,000.00		Swimming Pool and Add-on Course	2,86,650.00	
Seminar	12,514.00		Home Science Lab	28,000.00	
Incentive for Research and Seed Money	3,85,551.00		Yoga	71,000.00	34,24,650.00
Seed Money Innovation Council Cell for Students	56,000.00				46,31,537.44
TOTAL C/F.	5,87,187.00	30,06,833.00	TOTAL C/F.		7,43,95,837.44

		₹	₹			₹	₹
TOTAL B/F.		5,87,187.00	30,06,833.00	5,13,71,481.00	TOTAL B/F.		7,43,95,837.44
<u>To Maintenance of Academic Facilities (Contd.):</u>					<u>By Interest on:</u>		
<u>Research (Contd.):</u>					Savings Bank Account		1,14,772.00
National Sports Symposium	1,73,656.00			Fixed Deposits		7,61,560.00	
International Conference on ICCI 2025	1,59,944.00			Fixed Deposits - Scholarship		4,024.00	8,80,356.00
National Geo-Innovation Challenge Under Innovation, Technology Development and Deployment	4,30,109.00			.. Teachers' Welfare Fund			81,529.00
Journals Published	13,860.00			.. <u>Other Income:</u>			
MOU Activities - Students' Exchange Programme	36,400.00			Miscellaneous Income		755.00	
Spectrum Workshop	23,440.00	14,24,596.00		Value Education		1,500.00	2,255.00
<u>Examination:</u>							
Copy Checking Expenses (Net)	5,73,996.00						
Remuneration (Duty and Copy Checking)(Net)	4,23,146.00						
Stationery	4,45,498.00						
Paper Setting (Net)	11,46,912.00						
Refreshments for Practical Exams	18,847.00						
Practical Exam / Dissertation / Viva TA DA and Remuneration	1,44,746.00						
Xerox / Printer Maintenance	53,405.00	28,06,550.00					
<u>Library Expenses:</u>							
Books for Library	2,61,892.00						
Journals	98,154.00						
Library Expenses:	34,500.00						
Reading Room	1,38,359.00	5,32,905.00					
<u>Laboratory Expenses:</u>							
Home Science Lab.	21,731.00						
Science Lab.	1,95,939.00	2,17,670.00					
<u>"E" Governance:</u>							
Software for Management Fee (Bill Desk Share)	18,809.20						
Bulk S.M.S. Package	35,400.00						
Software Expenses	1,47,500.00						
Annual Charges for Acme Software	8,260.00						
Software Purchase and Supporting Machines	1,93,000.00	4,02,969.20					
<u>M. D. S. Affiliation Fees:</u>							
M. D. S. Affiliation (Autonomous Fee)	12,20,000.00						
M. D. S. Enrolment Fees	1,56,400.00	13,76,400.00					
<u>Games and Sports:</u>							
Games Expenses	2,87,800.00						
I. C. C. C.	79,562.00						
Inter College Tournament (MDSU)	2,15,329.00						
Insurance of College Students	37,253.00						
Mother Mary Matilda Tournament	33,212.00	6,53,156.00					
<u>Other Academic Expenses:</u>							
Academic Council / BOS / BOM / Finance Committee Expenses	79,581.00						
Advertisement and Admission Promotion	6,24,691.00						
Cartage / Postage	20,213.00						
Functions / Gifts / Prizes	7,09,350.00						
Graduation Ceremony (Net)	2,31,610.00						
N. C. C.	3,93,343.00						
Printing and Stationery	2,11,097.00						
Staff Welfare and Insurance Expenses	34,506.00						
TOTAL C/F.	23,04,391.00	1,04,21,079.20	5,13,71,481.00	TOTAL C/F.		7,53,59,977.44	



	₹	₹		₹	₹
TOTAL B/F.	23,04,391.00	1,04,21,079.20	5,13,71,481.00	TOTAL B/F.	7,53,59,977.44
To <u>Maintenance of Academic Facilities (Contd.):</u>					
<u>Other Academic Expenses (Contd.):</u>					
Placement Cell	7,225.00				
N. S. S.	1,42,018.00				
Sainik Kalyan	5,000.00				
N. O. C. for College Education Department, Rajasthan	2,50,000.00				
Xavier Board Expenses	2,268.00	27,10,902.00			
<u>Repairs and Maintenance of:</u>					
Buildings	33,80,545.00				
Equipments	50,854.00				
Furniture	2,02,423.00				
Water Filter and Water Coolers	5,040.00				
Computers, Projectors and Printers	97,800.00				
Swimming Pool	4,60,564.00				
Sound System and Lights	96,686.00				
Xerox / Printer	7,788.00				
C. C. T. V. Cameras	85,450.00	43,87,150.00			
Building Maintenance Charges		2,35,000.00			
<u>Practical Fee:</u>					
Geographical Practical Fee		2,000.00			
<u>Water Conference:</u>					
Food Expenses		2,241.00			
<u>Green Initiative and Waste Management:</u>					
Cleaning and Sanitation	1,25,488.00				
Garden Expenses	39,025.00	1,64,513.00			
Electricity Charges and Expenses		6,53,769.00			
Fire Safety		10,44,162.00			
Furnishing Expenses		35,355.00			
Audit Fees		3,11,520.00			
Telephone Charges and Expenses		76,388.00			
Travelling Expenses		2,63,479.13			
Registration of Integrated B. Ed.		1,83,110.00			
Teaching Aids		2,232.00			
The Association of Catholic Mental Health Minister		3,000.00			
Scout and Guides (Net)		2,370.00			
Water Charges and Expenses		3,39,303.00			
Interviews Expenses for Appointment of Lectures		10,000.00			
Staff Uniforms		7,941.00			
Swachta His Seva		32,320.00			
Bank Charges		5,562.62			
Medical Expenses		3,375.00			
Outreach Programme and Extension Activities		510.00			
Refreshments		5,907.00	2,09,03,188.95		
TOTAL C/F.			7,22,74,669.95	TOTAL C/F.	7,53,59,977.44



**SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS**

	₹	₹		₹	₹
TOTAL B/F.		7,22,74,669.95	TOTAL B/F.		7,53,59,977.44
To R.V.R.E.S. (Gratuity, Vith Pay Arrears and P. L. Encashment)		2,60,322.00			
„ Sophia Girls' College Educational Society, Ajmer towards Furtherance of Education		15,00,000.00			
„ Excess of Income Over Expenditure for the year Carried to Balance Sheet		13,24,985.49			
TOTAL ₹		<u>7,53,59,977.44</u>	TOTAL ₹		<u>7,53,59,977.44</u>
			AS PER OUR REPORT OF EVEN DATE		
			MUMBAI:		
			DATED: 14 MAY 2025		



g/shah
SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS
 Membership No.: 031517
 Firm Regn. No. 109349 W
 503/504, Poonam, 5th Floor,
 Near ICICI Apartments,
 Lallubhai Park Road,
 Andheri (West),
 Mumbai - 400 058.

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).
"SELF-FINANCING ACCOUNT"
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025.

<u>RECEIPTS</u>	₹	₹	<u>PAYMENTS</u>	₹	₹
To <u>Opening Balances as on 01-04-2024:</u>			By <u>Salaries and Allowances to:</u>		
Cash on Hand	32,282.64		<u>Teaching Staff:</u>		
With Canara Bank, Sophia Senior Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442	36,324.19		Basic Pay	1,14,65,246.00	
<u>Corpus Fund:</u>			Grade Pay	36,24,966.00	
<u>In Fixed Deposit with Canara Bank, Sophia Senior Secondary School Extension Counter, Ajmer in</u>			Ad-hoc Staff	84,81,851.00	
<u>Receipt Nos.:</u>			Special Allowances	1,97,45,500.00	
1. 8469401003376/1 dated 30.03.2021 due on 30.03.2026	4,00,000.00		Provident Fund (Management)	14,55,321.00	
2. 140132254318/1 dated 14.02.2024 due on 14.02.2029	10,00,000.00	14,00,000.00	ESIC (Management)	54,392.00	4,48,27,276.00
<u>Scholarship:</u>			<u>Class IV Staff:</u>		
<u>In Fixed Deposit with Canara Bank, Sophia Senior Secondary School, Extension Counter, Ajmer in</u>			Basic Pay	17,62,780.00	
<u>Receipt No. 8469306000001/3 due on 15.03.2033</u>		25,000.00	Grade Pay	6,17,230.00	
<u>In Fixed Deposit with Canara Bank, Sophia Senior Secondary School, Extension Counter, Ajmer in</u>			Special Allowances	32,02,260.00	55,82,270.00
<u>Receipt Nos.:</u>			Remuneration for Guest Lecturers		4,58,700.00
1. 140128765793/1 due on 16.07.2024	30,00,000.00		Remuneration		5,03,235.00
2. 140107871822/4 due on 30.10.2024	30,00,000.00		<u>E. S. I.:</u>		
3. 140107871822/5 due on 30.10.2024	30,00,000.00		Deposited during the year	68,189.00	
4. 140128765793/2 due on 16.07.2024	30,00,000.00		Less: Deducted during the year	66,965.00	1,224.00
5. 140128765793/3 due on 16.07.2024	30,00,000.00		<u>Maintenance of Academic Facilities:</u>		
6. 140141672101/1 due on 30.09.2024	10,00,000.00		<u>Clubs and Forums and Departmental Expenses:</u>		
7. 130034802030/1 due on 30.09.2024	4,50,000.00		Clubs and Forums	63,404.00	
8. 846930600001/2 due on 07.12.2025	10,000.00	1,64,60,000.00	Departmental Expenses	45,035.00	
<u>Fees:</u>			Red Ribbon Club (Net)	400.00	
Tuition			Good News Group	38,432.00	1,47,271.00
(Arts, Science, Commerce Management and Computer Science)	4,14,29,450.00		<u>Add-on / Certificate Courses / Diploma Courses:</u>		
Annuals	1,98,95,000.00		A. C. C. A. (Association of Chartered Certified Accountants)	3,00,000.00	
Practicals	18,31,000.00		Add-on Course Fee	28,000.00	
Examination (Semester Scheme Due and Revaluation)	65,99,700.00		Aerobic Classes	11,000.00	
Fine (Late Fee)	3,32,650.00		Basics Counselling	15,000.00	
<u>Less: Refunded</u>	7,00,87,800.00		C. M. A. (Certified Management Accountant) Course	4,40,000.00	
	3,23,500.00	6,97,64,300.00	Data Analytics	7,20,000.00	
<u>Other Fees:</u>			D. E. L. F. (French)	6,90,435.00	
Clubs and Forums	7,101.44		Digital Marketing	2,60,000.00	
Library Overdue of Books	9,355.00		Dyeing and Printing	5,000.00	
Duplicate Mark Sheet / Correction / T. C. / Transcript	1,25,700.00		G. I. S. Diploma Course	15,000.00	
N. C. C.	4,27,353.00		Gym	1,50,802.00	
Change of Subject	5,600.00		Journalism	70,000.00	
Vardhaman Mahaveer Open University, Kota	1,32,829.00		Other Exp. of I. S. D. C.	10,000.00	
Mother Mary Matilda Tournament	3,000.00	7,10,938.44	Personality Development Course	6,325.00	
<u>Research:</u>			R. S. C. I. T. Course	48,700.00	
Consultancy Services	61,000.00		Swimming Pool Add-on-Course	74,300.00	
International Conference on ICCI 2025	1,57,750.00		Yoga	15,000.00	28,59,562.00
Journals Published	45,000.00		<u>Research:</u>		
National Sports Symposium	61,500.00		Consultancy	37,188.00	
Spectrum Workshop	22,400.00		Faculty Development Programme	70,934.00	
National Geo-Innovation Challenge Under Innovation, Technology Development and Deployment	1,48,299.00	4,95,949.00	Publications	25,000.00	
			Seminar	12,514.00	
			Incentive for Research and Seed Money	3,85,551.00	
			Seed Money Innovation Council Cell for Students	56,000.00	
			National Sports Symposium	1,73,656.00	
			International Conference on ICCI 2025	1,59,944.00	
			National Geo-Innovation Challenge Under Innovation, Technology Development and Deployment	4,30,109.00	
			Journals Published	13,860.00	
TOTAL C/F.	12,06,887.44	8,77,17,906.83	TOTAL C/F.	13,64,756.00	30,06,833.00
					5,13,72,705.00



	₹	₹		₹	₹
TOTAL B/F.	12,06,887.44	8,77,17,906.83	TOTAL B/F.	13,64,756.00	30,06,833.00
To Other Fees (Contd.):			By Maintenance of Academic Facilities (Contd.):		
<u>Add-on / Certificate Course / Diploma Courses:</u>			<u>Research (Contd.):</u>		
A.C.C.A. (Association of Chartered Certified Accountants)	3,24,000.00		MOU Activities - Students Exchange Programme	36,400.00	
Add-on Course Fee	4,000.00		Spectrum Workshop	23,440.00	14,24,596.00
Basic Counselling	30,000.00		<u>Examination:</u>		
C. M. A. (Certified Management Accountant) Course	4,96,000.00		Copy Checking Expenses (Net)	5,73,996.00	
Data Analytics	6,91,000.00		Remuneration (Duty and Copy Checking)(Net)	4,23,146.00	
D. E. L. F. (French)	8,14,500.00		Stationery	4,45,498.00	
Digital Marketing	3,59,000.00		Paper Setting (Net)	11,46,912.00	
G. I. S. Diploma Course	40,000.00		Refreshments for Practical Exams	18,847.00	
Gym	20,000.00		Practical Exam / Dissertation / Viva TA DA and Remuneration	1,44,746.00	
Instrumental Music	3,000.00		Xerox / Printer Maintenance	53,405.00	28,06,550.00
Journalism	70,000.00		<u>Library Expenses:</u>		
Language Lab	51,000.00		Books for Library	2,61,892.00	
R. S. C. I. T. Course	1,36,500.00		Journals	98,154.00	
Swimming Pool and Add-on Course	2,86,650.00		Library Expenses:	34,500.00	
Home Science Lab	28,000.00		Reading Room	1,38,359.00	5,32,905.00
Yoga	71,000.00	34,24,650.00	<u>Laboratory Expenses:</u>		
		46,31,537.44	Home Science Lab.	21,731.00	
			Science Lab.	1,95,939.00	2,17,670.00
<u>Interest on:</u>			<u>"E" Governance:</u>		
Savings Bank Account	1,14,772.00		Software for Management Fee (Bill Desk Share)	18,809.20	
Fixed Deposits	7,61,560.00		Bulk S.M.S. Package	35,400.00	
Fixed Deposits - Scholarship	4,024.00	8,80,356.00	Software Expenses	1,47,500.00	
			Annual Charges for Acme Software	8,260.00	
<u>Other Income:</u>			Software Purchase and Supporting Machines	1,93,000.00	4,02,969.20
Miscellaneous Income	755.00		<u>M. D. S. Affiliation Fees:</u>		
Value Education	1,500.00	2,255.00	M. D. S. Affiliation (Autonomous Fee)	12,20,000.00	
			M. D. S. Enrolment Fees	1,56,400.00	13,76,400.00
<u>Funds from:</u>			<u>Games and Sports:</u>		
Alumni Contribution for Infrastructure Development		2,02,000.00	Games Expenses	2,87,800.00	
			I. C. C. C.	79,562.00	
Teachers' Welfare Fund		81,529.00	Inter College Tournament (MDSU)	2,15,329.00	
			Insurance of College Students	37,253.00	
<u>Provident Fund Account:</u>			Mother Mary Matilda Tournament	33,212.00	6,53,156.00
Deducted during the year	31,86,142.00		<u>Other Academic Expenses:</u>		
Less: Deposited during the year	31,86,142.00	--	Academic Council / BOS / BOM / Finance Committee Expenses	79,581.00	
			Advertisement and Admission Promotion	6,24,691.00	
<u>Scholarship (Alumni and Philanthropist):</u>			Cartage / Postage	20,213.00	
Received during the year	5,39,700.00		Functions / Gifts / Prizes	7,09,350.00	
Less: Paid during the year	3,62,784.00	1,76,916.00	Graduation Ceremony (Net)	2,31,610.00	
			N. C. C.	3,93,343.00	
<u>Indian Council of Historical Research (For Dr. Perises Latiaka Das):</u>			Printing and Stationery	2,11,097.00	
Received during the year	59,375.00		Staff Welfare and Insurance Expenses	34,506.00	
Less: Paid during the year	59,375.00	--	Placement Cell	7,225.00	
			N. S. S.	1,42,018.00	
<u>T. D. S.:</u>			Sainik Kalyan	5,000.00	
Deducted during the year	12,66,816.00		N. O. C. for College Education Department, Rajasthan	2,50,000.00	
Less: Deposited during the year	12,66,816.00	--	Xavier Board Expenses	2,268.00	27,10,902.00
			<u>Repairs and Maintenance of:</u>		
			Buildings	33,80,545.00	
			Equipments	50,854.00	
			Furniture	2,02,423.00	
TOTAL C/F.		9,36,92,500.27	TOTAL C/F.	36,33,822.00	1,31,31,981.20
					5,13,72,705.00



	₹	₹		₹	₹
TOTAL B/F.		9,36,92,500.27	TOTAL B/F.	36,33,822.00	1,31,31,981.20
			By <u>Maintenance of Academic Facilities (Contd.):</u>		
			<u>Repairs and Maintenance of (Contd.):</u>		
			Water Filter and Water Coolers	5,040.00	
			Computers, Projectors and Printers	97,800.00	
			Swimming Pool	4,60,564.00	
			Sound System and Lights	96,686.00	
			Xerox / Printer	7,788.00	
			C. C. T. V. Camera	85,450.00	43,87,150.00
			Building Maintenance Charges		2,35,000.00
			<u>Practical Fee:</u>		
			Geographical Practical Fee		2,000.00
			<u>Water Conference:</u>		
			Food Expenses		2,241.00
			<u>Green Initiative and Waste Management:</u>		
			Cleaning and Sanitation	1,25,488.00	
			Garden Expenses	39,025.00	1,64,513.00
			Electricity Charges and Expenses		6,53,769.00
			Fire Safety		10,44,162.00
			Furnishing Expenses		35,355.00
			Audit Fees		3,11,520.00
			Telephone Charges and Expenses		76,388.00
			Travelling Expenses		2,63,479.13
			Registration of Integrated B. Ed.		1,83,110.00
			Teaching Aids		2,232.00
			The Association of Catholic Mental Health Minister		3,000.00
			Scout and Guides (Net)		2,370.00
			Water Charges and Expenses		3,39,303.00
			Interviews Expenses for Appointment of Lectures		10,000.00
			Staff Uniforms		7,941.00
			Swachta His Seva		32,320.00
			Bank Charges		5,562.62
			Medical Expenses		3,375.00
			Outreach Programme and Extension Activities		510.00
			Refreshments		5,907.00
			.. <u>Infrastructure Augmentation:</u>		
			Four and Two Wheeler Parking		2,97,389.00
			Garbage Storage Area		1,20,521.00
			Coolers and Fans		9,378.00
			Equipments Science Lab		1,32,839.00
			Computers and Printers		5,39,000.00
			Equipments		8,165.00
			Water Filter and Water Cooler		3,000.00
			Solar		14,67,691.00
			.. T. D. S. on Interest on Fixed Deposits		11,311.00
			.. <u>Khelo India (SAI):</u>		
			Paid during the year	3,35,551.00	
			Less: Received during the year	2,25,000.00	1,10,551.00
			.. R.V.R.E.S. (Gratuity, VIth Pay Arrear and P. L. Encashment)		2,60,322.00
			.. Advance to Designer Pool		1,20,000.00
TOTAL C/F.		9,36,92,500.27	TOTAL C/F.		7,53,56,060.95

	₹	₹		₹	₹
TOTAL B/F.		9,36,92,500.27	TOTAL B/F.		7,53,56,060.95
			By Sophia Girls' College Educational Society, Ajmer towards Furtherance of Education		15,00,000.00
			.. <u>Closing Balances as on 31-03-2025:</u>		
			Cash on Hand	49,052.64	
			With Canara Bank, Sophia Senior Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442	52,386.68	
			<u>Corpus Fund:</u>		
			<u>In Fixed Deposit with Canara Bank, Sophia Senior Secondary School Extension Counter, Ajmer in</u>		
			<u>Receipt Nos.:</u>		
			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
			<u>Scholarship:</u>		
			In Fixed Deposit with Canara Bank, Sophia Senior Secondary School, Extension Counter, Ajmer in Receipt No. 8469306000001/3 due on 15.03.2033		25,000.00
			<u>In Fixed Deposit with Canara Bank, Sophia Senior Secondary School, Extension Counter, Ajmer in</u>		
			<u>Receipt Nos.:</u>		
			1. 13004370735/5 due on 27.01.2025	30,00,000.00	
			2. 140107871822/9 due on 18.03.2025	30,00,000.00	
			3. 13004370735/12 due on 13.04.2025	2,50,000.00	
			4. 13004370735/13 due on 13.04.2025	50,000.00	
			5. 140107871822/8 due on 18.06.2025	40,00,000.00	
			6. 140141672101/2 due on 30.09.2025	30,00,000.00	
			7. 140107871822/10 due on 12.11.2025	20,00,000.00	
			8. 846930600001/2 due on 07.12.2025	10,000.00	1,53,10,000.00
TOTAL ₹		<u>9,36,92,500.27</u>	TOTAL ₹		<u>9,36,92,500.27</u>

AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 14 MAY 2025



M. Shaha
SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS
Membership No.: 031517
Firm Regn. No. 109349 W
503/504, Poonam, 5th Floor,
Near ICICI Apartments,
Lallubhai Park Road,
Andheri (West),
Mumbai - 400 058.

Sophia Girls College, Ajmer

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

Income and Expenditure

For the Period: 01/04/2025 - 31/03/2026

Sophia Girls` College, Ajmer - Local

Code	Expenditure	Amount (₹)	Code	Income	Amount (₹)
Add-On Course, Certificate Course and Diplomas		52,825.00	Add-On Course, Certificate Course and Diplomas		10,67,130.00
	Add-on Course fee	6,825.00		ACCA (Association of Chartered Certified Accountants)	36,000.00
	Aerobic Classes	10,000.00		Basics of Counselling	62,500.00
	Journalism	36,000.00		Business Analytics	24,000.00
Annual Fee		5,07,300.00		CMA (Certified Management Accountant) Course	48,000.00
	College Fee Refunded	5,07,300.00		Data Analytics	2,59,000.00
Clubs/Forums/Departmental Exp.		1,07,396.00		DELFL (French)	2,16,496.00
	Clubs and Forums	13,115.00		Digital Marketing	60,000.00
	Departmental Exp.	43,392.00		GIS diploma Course	15,000.00
	Good News Group	50,889.00		Gym	30,750.00
E-Governance		4,67,284.70		IIT Mumbai	21,000.00
	Annual charges for Acme Software	17,700.00		Language Lab	30,500.00
	Software A/C EMPEZAR	2,95,000.00		Other Exp. of ISDC	55,884.00
	Software for fee management (Billdesk Share)	12,584.70		Swimming Pool Add-on- Course	2,08,000.00
	Software Purchase and supporting machines	1,42,000.00	Annual Fee		1,86,81,896.00
Examinations		24,02,345.00		Annual Fee	1,83,65,496.00
	Copy Checking Expenses	6,15,293.00		Dissertation Fee	16,000.00
	Exam Remuneration (Duty and Copy Checking)	1,66,300.00		Fine (Late Fee)	3,00,400.00
	Examination Stationary	3,77,505.00	Examination Fee		62,41,650.00
	Paper Setting Exp.	10,23,235.00		Examination Fee (Semester, Due, Re-Valuetion)	62,41,650.00
	Practical Exam Refreshment	25,324.00	Functions/Gifts/Prizes		70,636.00
	Practical Exam/Dissertation/Viva TA DA and Remuneration	1,60,209.00		Dandiya	70,636.00
	Xerox/Printer Maintenance	34,479.00	Indirect Expenses		23,353.00
Functions/Gifts/Prizes		9,32,750.00		Legal Exp. or Consultancy Fee	15,176.00
	Functions/Gifts/Prizes	9,32,750.00		Xavier Board Expenses	8,177.00
Green initiatives and waste Management		1,26,609.00	Indirect Incomes		14,29,084.00
	Cleaning and Sanitation	85,174.00		Bank Interst	94,543.00
	Garden Exp.	41,435.00		Change of Subject	5,300.00
Indirect Expenses		46,02,049.68		Cricket Acadmi	1,75,900.00
	Academic council/ BOS/BOM/Finance Committee exp	1,81,354.00		Documents Fee(Duplicate Marksheet/ Correction/TC/Transcript/Degree)	98,700.00
	Advertisement and Admission Promotion	6,27,128.00		FD interest	9,81,861.00
				Teacher Wellfare Fund (TWF)	72,780.00
			Practical Fee		16,09,000.00

Code	Expenditure	Amount (₹)	Code	Income	Amount (₹)
	Autonomy fee	59,000.00		Computer Practical Fee	8,04,000.00
	Bank charges A/c	300.94		Geography Practical Fee	6,23,000.00
	Cartage/ Postage	24,636.00		Psychology Practical Fee	2,000.00
	certificate course	1,000.00		Science Practical Fee	1,80,000.00
	Electricity Exp and Charges	6,18,914.00	Research Activites		5,61,149.00
	Expenses for Registration of Integrated B.Ed.	1,84,892.00		Consultancy	17,956.00
	Fire Safety	44,901.84		IIT Tirupati	4,00,000.00
	Furnishing Exp.	67,246.00		Seminar Exp	1,43,193.00
	Games Exp	4,30,574.00	Tuition Fees		4,06,45,300.00
	ICCC	1,02,070.00		Tuition Fee(Arts, Science, Commerce, Management and Computer Science)	4,06,45,300.00
	Insurance for College students	34,916.00			
	Inter college tournament (MDSU)	40,689.00			
	MDS Affiliation (Autonomous) Fee	5,90,000.00			
	MDS Enrollment Fee	1,44,600.00			
	Medical Exp.	2,234.00			
	Miscellaneous a/c	5,200.00			
	Mobile (Handset or Phone)	10,000.00			
	NCC	2,07,011.00			
	NOC Payment for College Education Department Rajasthan	1,01,370.00			
	NSS	12.00			
	Placement Cell	7,120.00			
	Postage	105.00			
	Printing & Stationary Exp.	2,24,506.00			
	Refreshment	32,805.00			
	Staff Insurance	10,408.00			
	Staff Uniforms	51,200.00			
	Staff welfare Exp.	40,040.00			
	Teaching Aid Exp	3,552.00			
	Telephone Exp. and Charges	64,893.00			
	Travelling Exp.	3,40,120.90			
	Water Exp. and Charges	3,49,251.00			
Indirect Incomes		2,93,604.00			
	Contribution for Ground Maintenance	2,93,604.00			
Laboratory Expenses		1,65,968.00			
	Home Science Lab Exp	7,618.00			
	Science Lab Exp	1,58,350.00			
Library Exp.		5,98,978.00			
	Books For Library	3,17,145.00			
	Journals Purchased	2,23,809.00			
	Reading room exp	58,024.00			

Code	Expenditure	Amount (₹)	Code	Income	Amount (₹)
Repairs and Maintenance		11,22,817.00			
	Building Maintenance charges	2,35,000.00			
	CCTV Cameras Repair	46,000.00			
	Computer, Projector and printer repair and Maintenance	89,735.00			
	Repair and Maintenance of Building	5,39,269.00			
	Repair of Equipments	47,288.00			
	Repairs of Furniture	92,987.00			
	Sound System Exp.and Lights	4,490.00			
	Water cooler and Water filter Exp.	25,444.00			
	Xerox/Printer maintenance	42,604.00			
Research Activites		6,14,136.00			
	Faculty Development Programe	13,500.00			
	Incentives for research and Seed Money	4,49,528.00			
	Journals Published	47,828.00			
	MOU activities- Student Exchange programmes	8,104.00			
	Seed Money and Innovation Council Cell For students	84,000.00			
	Spectrum Workshop	11,176.00			
Salaries		5,47,91,198.00			
	Adhoc staff Salary	80,49,092.00			
	Basic Pay	1,31,71,260.00			
	Basic Pay_Class IV	18,73,470.00			
	Grade Pay	40,84,300.00			
	Grade Pay_Class IV	5,69,230.00			
	Management ESI	28,672.00			
	PF Management	16,40,951.00			
	Remuneration	6,97,783.00			
	Remuneration for Guest Lecturer	1,92,480.00			
	Sp. Allowance	2,11,88,360.00			
	Sp. Allowance_Class IV	32,95,600.00			
Seminar/Workshop		2,62,101.00			
	National workshop on Geography	44,023.00			
	Political Sc. Workshop	2,14,450.00			
	Youth Empowerment	3,628.00			
Total Expenditure		6,70,47,361.38	Total Income		7,03,29,198.00
Repairs and Maintenance		4,11,773.00			
	Swimming pool expenses	4,11,773.00			
Excess of Income Over Expenditure		28,70,063.62			
Grand Total		7,03,29,198.00	Grand Total		7,03,29,198.00

Sophia Girls College, Ajmer

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

Receipts and Payments

For the Period: 01/04/2025 - 31/03/2026

Sophia Girls` College, Ajmer - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	49,052.64			
	Bank Accounts	52,386.68			
	Fixed Deposits	1,68,46,231.00			
Add-On Course, Certificate Course and Diplomas			Add-On Course, Certificate Course and Diplomas		
		33,61,500.00			23,47,195.00
	ACCA (Association of Chartered Certified Accountants)	1,56,000.00		ACCA (Association of Chartered Certified Accountants)	1,20,000.00
	Basics of Counselling	67,500.00		Add-on Course fee	6,825.00
	Business Analytics	1,04,000.00		Aerobic Classes	10,000.00
	CMA (Certified Management Accountant) Course	2,08,000.00		Basics of Counselling	5,000.00
	Data Analytics	11,39,000.00		Business Analytics	80,000.00
	DELF (French)	7,58,000.00		CMA (Certified Management Accountant) Course	1,60,000.00
	Digital Marketing	2,60,000.00		Data Analytics	8,80,000.00
	GIS diploma Course	20,000.00		DELF (French)	5,41,504.00
	Gym	73,500.00		Digital Marketing	2,00,000.00
	IIT Mumbai	61,500.00		GIS diploma Course	5,000.00
	Journalism	64,000.00		Gym	42,750.00
	Language Lab	43,500.00		IIT Mumbai	40,500.00
	Other Exp. of ISDC	64,000.00		Journalism	1,00,000.00
	Swimming Pool Add-on- Course	3,42,500.00		Language Lab	13,000.00
	Annual Fee	1,87,59,696.00		Other Exp. of ISDC	8,116.00
	Annual Fee	1,83,65,496.00		Swimming Pool Add-on- Course	1,34,500.00
	College Fee Refunded	77,800.00		Annual Fee	5,85,100.00
	Dissertation Fee	16,000.00		College Fee Refunded	5,85,100.00
	Fine (Late Fee)	3,00,400.00		Clubs/Forums/Departmental Exp.	1,07,396.00
	Current Assets	2,38,959.00		Clubs and Forums	13,115.00
	Loans and Advances (Asset)	2,38,959.00		Departmental Exp.	43,392.00
	Adjustment A/c	2,38,959.00		Good News Group	50,889.00
	Current Liabilities	55,45,101.00		Current Assets	2,57,793.00
	ESI Deduction	35,304.00		TDS on FD Interest	18,834.00
	Indian Council of Historical Researc (for Dr. Perises Latika Dass)	1,78,125.00		Loans and Advances (Asset)	2,38,959.00
	PF deduction	37,50,402.00		Adjustment A/c	2,38,959.00
	Prakriti Project	10,000.00		Current Liabilities -(27)	53,38,174.00
	Scholarships (Alumni and Philanthropist)	9,23,100.00		ESI Deduction	38,685.00

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
	TDS	6,48,170.00		Indian Council of Historical Researc (for Dr. Perises Latika Dass)	1,78,125.00
	Examination Fee	62,51,150.00		Khelo India (SAI)	2,75,000.00
	Examination Fee (Semester, Due, Re-Valuetion)	62,51,150.00		New Form Fee	50,000.00
	Examinations	16,364.00		PF deduction	37,52,674.00
	Copy Checking Expenses	5,249.00		Prakriti Project	10,385.00
	Paper Setting Exp.	11,115.00		Red Ribon Club	1,935.00
	Fixed Assets	3,48,419.00		Scholarships (Alumni and Philanthropist)	3,83,200.00
	Capital Expenditure	3,48,419.00		TDS	6,48,170.00
	Alumni Contribution for Infrastucture development	3,40,000.00		Examination Fee	9,500.00
	Purchase Water Filter and water cooler	8,419.00		Examination Fee (Semester, Due, Re-Valuetion)	9,500.00
	Functions/Gifts/Prizes	3,74,250.00		Examinations	24,18,709.00
	Dandiya	3,74,250.00		Copy Checking Expenses	6,20,542.00
	Indirect Expenses	6,25,153.00		Exam Remuneration (Duty and Copy Checking)	1,66,300.00
	Cartage/ Postage	1,500.00		Examination Stationary	3,77,505.00
	Electricity Exp and Charges	12,100.00		Paper Setting Exp.	10,34,350.00
	Inter college tournament (MDSU)	79,798.00		Practical Exam Refreshment	25,324.00
	Legal Exp. or Consultancy Fee	15,226.00		Practical Exam/Dissertation/Viva TA DA and Remuneration	1,60,209.00
	NCC	3,96,362.00		Xerox/Printer Maintenance	34,479.00
	NSS	20,340.00		Fixed Assets -(11)	11,16,614.00
	Xavier Board Expenses	14,977.00		Capital Expenditure	11,16,614.00
	Seminar/Workshop	84,850.00		AC Purchase	1,43,850.00
	National workshop on Geography	78,750.00		Arts Lab Equipment Purchas	31,530.00
	Political Sc. Workshop	6,100.00		Computer Exp.	250.00
	Indirect Incomes	19,23,984.00		Coolers and Fans Purchase	26,499.00
	Bank Interst	94,543.00		Equipment for Science Lab	87,792.00
	Change of Subject	5,300.00		Furniture and Fixtures	1,25,170.00
	Contribution for Ground Maintenance	2,76,800.00		Purchase of Computers and Printers	6,12,660.00
	Cricket Acadmi	3,94,000.00		Purchase of Equipments	40,413.00
	Documents Fee(Duplicate Marksheet/ Correction/TC/Transcript/Degree)	98,700.00		Purchase Water Filter and water cooler	6,700.00
	FD interest	9,81,861.00		Sound System	12,250.00
	Teacher Wellfare Fund (TWF)	72,780.00		Washing Machine/Refrigerator/Microwave	29,500.00
	Loans and Advances (Liability)	2,60,230.00		Functions/Gifts/Prizes	12,36,364.00
	Advances	2,60,230.00		Dandiya	3,03,614.00
	Practical Fee	16,15,000.00		Functions/Gifts/Prizes	9,32,750.00
	Computer Practical Fee	8,10,000.00		Indirect Expenses	68,24,790.38
	Geography Practical Fee	6,23,000.00		Academic council/ BOS/BOM/Finance Committee exp	1,81,354.00
	Psychology Practical Fee	2,000.00			
	Science Practical Fee	1,80,000.00			

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Research Activites		7,78,990.00		Advertisement and Admission Promotion	6,27,128.00
	Consultancy	66,040.00		Autonomy fee	59,000.00
	IIT Tirupati	4,00,000.00		Bank charges A/c	300.94
	Seminar Exp	3,12,950.00		Cartage/ Postage	26,136.00
Tuition Fees		4,06,45,300.00		certificate course	1,000.00
	Tuition Fee(Arts, Science, Commerce, Management and Computer Science)	4,06,45,300.00		Electricity Exp and Charges	6,31,014.00
				Expenses for Registration of Integrated B.Ed.	1,84,892.00
				Fire Safety	44,901.84
				Furnishing Exp.	67,246.00
				Games Exp	4,30,574.00
				ICCC	1,02,070.00
				Insurance for College students	34,916.00
				Inter college tournament (MDSU)	1,20,487.00
				Legal Exp. or Consultancy Fee	50.00
				MDS Affiliation (Autonomous) Fee	5,90,000.00
				MDS Enrollment Fee	1,44,600.00
				Medical Exp.	2,234.00
				Miscellaneous a/c	5,200.00
				Mobile (Handset or Phone)	10,000.00
				NCC	6,03,373.00
				NOC Payment for College Education Department Rajasthan	1,01,370.00
				NSS	20,352.00
				Placement Cell	7,120.00
				Postage	105.00
				Printing & Stationary Exp.	2,24,506.00
				Refreshment	32,805.00
				Staff Insurance	10,408.00
				Staff Uniforms	51,200.00
				Staff welfare Exp.	40,040.00
				Teaching Aid Exp	3,552.00
				Telephone Exp. and Charges	64,893.00
				Travelling Exp.	3,40,120.90
				Water Exp. and Charges	3,49,251.00
				Xavier Board Expenses	6,800.00
				E-Governance	4,67,284.70
				Annual charges for Acme Software	17,700.00
				Software A/C EMPEZAR	2,95,000.00
				Software for fee management (Billdesk Share)	12,584.70

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
				Software Purchase and supporting machines	1,42,000.00
				Green initiatives and waste Management	1,26,609.00
				Cleaning and Sanitation	85,174.00
				Garden Exp.	41,435.00
				Laboratory Expenses	1,65,968.00
				Home Science Lab Exp	7,618.00
				Science Lab Exp	1,58,350.00
				Library Exp.	5,98,978.00
				Books For Library	3,17,145.00
				Journals Purchased	2,23,809.00
				Reading room exp	58,024.00
				Seminar/Workshop	3,46,951.00
				National workshop on Geography	1,22,773.00
				Political Sc. Workshop	2,20,550.00
				Youth Empowerment	3,628.00
				Indirect Incomes	7,88,504.00
				Contribution for Ground Maintenance	5,70,404.00
				Cricket Acadmi	2,18,100.00
				Loans and Advances (Liability)	1,40,000.00
				Advances	1,40,000.00
				Practical Fee	6,000.00
				Computer Practical Fee	6,000.00
				Repairs and Maintenance	15,34,590.00
				Building Maintanance charges	2,35,000.00
				CCTV Cameras Repair	46,000.00
				Computer, Projector and printer repair and Maintenance	89,735.00
				Repair and Maintenace of Building	5,39,269.00
				Repair of Equipments	47,288.00
				Repairs of Furniture	92,987.00
				Sound System Exp.and Lights	4,490.00
				Swimming pool expenses	4,11,773.00
				Water cooler and Water filter Exp.	25,444.00
				Xerox/Printer maintainance	42,604.00
				Research Activites	8,31,977.00
				Consultancy	48,084.00
				Faculty Development Programe	13,500.00
				Incentives for research and Seed Money	4,49,528.00
				Journals Published	47,828.00

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
				MOU activities- Student Exchange programmes	8,104.00
				Seed Money and Innovation Council Cell For students	84,000.00
				Seminar Exp	1,69,757.00
				Spectrum Workshop	11,176.00
				Salaries	5,47,91,198.00
				Adhoc staff Salary	80,49,092.00
				Basic Pay	1,31,71,260.00
				Basic Pay_Class IV	18,73,470.00
				Grade Pay	40,84,300.00
				Grade Pay_Class IV	5,69,230.00
				Management ESI	28,672.00
				PF Management	16,40,951.00
				Remuneration	6,97,783.00
				Remuneration for Guest Lecturer	1,92,480.00
				Sp. Allowance	2,11,88,360.00
				Sp. Allowance_Class IV	32,95,600.00
				Closing Balance	
				Cash-in-hand	27,300.64
				Bank Accounts	20,561.30
				Fixed Deposits	1,93,10,000.00
	Total Receipts	8,07,44,096.00		Total Payments	7,83,33,904.38
	Grand Total	9,76,91,766.32		Grand Total	9,76,91,766.32