



# **SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER**

**Session 2022-23**

**Criterion  
IV**

**Infrastructure and Learning Resources**

## **4.4. Maintenance of Campus Infrastructure**

**4.4.1: Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years**



## Satyendra Vepari & Co. CHARTERED ACCOUNTANTS

Poonam, B - 19/20, Lallubhai Park Road, Andheri (W), Mumbai 400 058  
M : 9892800668 T : 022 26705740 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 31<sup>st</sup> March, 2023 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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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, 2022; 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;
- (C) In the case of Receipts and Payment statement of SOPHIA GIRLS' COLLGE, AJMER (RAJASTHAN) – "SELF – FINANCING ACCOUNT" for the year ended on that date.

MUMBAI :

DATED : 25 MAY 2023



*JBS Shah*  
**SATYENDRA VEPAI & CO.,**  
**CHARTERED ACCOUNTANTS**

M. NO. 031517  
F. R. NO. 109349 W  
UDI No. 23031517BGQLGX3316  
Poonam, B-19/20, Lallubhai Park Road,  
Andheri (W), MUMBAI - 400 058

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN),  
"SELF-FINANCING ACCOUNT"  
BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES		₹	₹	PROPERTIES AND ASSETS		₹	₹
<b>CURRENT LIABILITIES:</b>				<b>IMMOVABLE PROPERTIES:</b>			
<b>ALUMINI CONTRIBUTION FOR SCHOLARSHIP:</b>				As per Schedule "A" Attached			6,74,40,350.00
Balance as per last Balance Sheet	14,250.00			<b>MOVABLE PROPERTIES:</b>			
Add: Received during the year	6,50,392.00			As per Schedule "B" Attached			3,15,07,553.00
	6,64,642.00			<b>LOANS AND AMOUNTS DUE FROM:</b>			
Less: Paid during the year	5,67,800.00	96,842.00		As per Schedule "C" Attached			11,14,113.00
<b>SPORTS AUTHORITY OF INDIA:</b>				<b>T. D. S. ON INTEREST ON FIXED DEPOSITS:</b>			
Balance as per last Balance Sheet	3,00,051.00			Balance as per last Balance Sheet		3,207.00	
Less: Spent during the year	5,52,650.00			Add: Deposited during the year		4,823.00	8,030.00
	-2,52,599.00			<b>CASH AND BANK BALANCES:</b>			
Add: Transferred to Income and Expenditure Account	2,52,599.00	--		Cash on Hand		1,23,471.64	
<b>ALUMINI CONTRIBUTION FOR INFRASTRUCTURE DEVELOPMENT:</b>				With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442		1,84,996.53	
Received during the year		1,13,000.00		In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer vide Receipt Nos.:			
<b>HOSTEL AND COLLEGE REGISTRATION FEES:</b>				1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025		10,000.00	
Balance as per last Balance Sheet		300.00		2. 8469306000001/3 dated 15.03.2023 due on 15.03.2023		25,000.00	35,000.00
<b>E. S. I.:</b>				In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer vide Receipt Nos.:			
Balance as per last Balance Sheet	1,135.00			1. 130020755108/1 dated 31.03.2023 due on 15.04.2023		11,00,000.00	
Add: Deducted during the year	1,36,675.00			2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023		30,00,000.00	
	1,37,810.00			3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023		30,00,000.00	71,00,000.00
Less: Deposited during the year	1,45,108.00			<b>CORPUS FUND:</b>			
	-7,298.00			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer vide Receipt No. 8469401003376/1 dated 30.03.2021 due on 30.03.2026		4,00,000.00	
Add: Transferred as per Contra	7,298.00	--		VARDHAMAN MAHVEER OPEN UNIVERSITY (VMOU):			
<b>PROVIDENT FUND DISTRIBUTION:</b>				With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 110052509581		595.00	78,44,063.17
Balance as per last Balance Sheet		43,197.00	2,53,339.00	<b>TOTAL ₹</b>			<b>10,79,14,109.17</b>
<b>AMOUNT PAYABLE TO STAFF:</b>							
Balance as per last Balance Sheet		47,92,229.00	44,14,264.00				
Less: Paid during the year		3,77,965.00					
<b>VARDHAMAN MAHVEER OPEN UNIVERSITY (VMOU):</b>							
Contribution from Sophia Girls College - Self Financing		1,000.00					
Interest on Savings Bank Account		33.00					
Part Time Remuneration		35,640.00					
		36,673.00					
Less: Bank Charges	438.00		595.00				
Remuneration	35,640.00	36,078.00					
<b>TAX DEDUCTE AT SOURCE:</b>							
Deducted during the year		8,51,949.00					
Less: Deposited during the year		8,36,849.00	15,100.00				
<b>INCOME AND EXPENDITURE ACCOUNT:</b>							
Balance as per last Balance Sheet		10,12,44,514.01	10,32,30,811.17				
Add: Excess of Income Over Expenditure for the year		19,86,297.16					
<b>TOTAL ₹</b>			<b>10,79,14,109.17</b>	<b>TOTAL ₹</b>			<b>10,79,14,109.17</b>

AS PER OUR REPORT OF EVEN DATE

MUMBAI:  
DATED : 25 MAY 2023

*S. V. Shah*  
SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

VI. NO. 031517  
F.R. NO. 109349 W  
Poonam, B-19/20, Lallubhai Park Road,  
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SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

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, 2023.

	₹	₹
<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	4,30,000.00	
Add: Purchased during the year	54,208.00	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>		
Constructed during the year		27,05,261.00
<b>TOTAL ₹</b>		<b>6,74,40,350.00</b>

MUMBAI:

DATED: 25 MAY 2023



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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.

	₹	₹
<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	33,04,274.00	
Add: Purchased during the year	91,554.00	33,95,828.00
<u>COMPUTERS, PRINTERS AND SCANNERS:</u>		
Balance as per last Balance Sheet	74,12,916.00	
Add: Purchased during the year	8,71,640.00	82,84,556.00
<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	16,86,254.00	
Add: Purchased during the year	92,000.00	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	65,084.00	
Add: Purchased during the year	14,470.00	79,554.00
<u>FANS AND COOLERS:</u>		
Balance as per last Balance Sheet	10,40,482.00	
Add: Purchased during the year	30,135.00	10,70,617.00
<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		54,400.00
<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	12,76,527.00	
Add: Purchased during the year	15,975.00	12,92,502.00
<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	54,64,695.00	
Add: Purchased during the year	1,33,006.00	55,97,701.00
<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>SOLAR:</u>		
Balance as per last Balance Sheet	6,42,416.00	
Add: Purchased during the year	20,49,387.00	26,91,803.00
TOTAL C/F.		2,99,77,741.00



SATYENDRA VEPARI & CO.  
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₹ ₹

TOTAL B/F. 2,99,77,741.00

MOVABLE PROPERTIES OF (CONTD.):

EQUIPMENTS FOR SCIENCE LAB:

Balance as per last Balance Sheet 3,66,548.00  
Add: Purchased during the year 69,384.00 4,35,932.00

PROJECTORS (L. C. D.):

Balance as per last Balance Sheet 8,66,210.00  
Add: Purchased during the year 62,150.00 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 ₹ 3,15,07,553.00

MUMBAI:

DATED: 25 MAY 2023



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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.

	₹	₹
<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	
<u>Add:</u> Paid during the year	<u>1,14,19,000.00</u>	
	<u>1,14,21,000.00</u>	
<u>Less:</u> Received during the year	<u>1,14,19,000.00</u>	2,000.00
III. <u>E. S. I.:</u>		
Transferred as per Contra	<u>7,298.00</u>	13,502.00
<u>ADVANCE TO:</u> <u>RANJAN CHAUHAN:</u>		
Paid during the year	26,500.00	
<u>Less:</u> Received during the year	<u>11,500.00</u>	15,000.00
<b>TOTAL ₹</b>		<u><u>11,14,113.00</u></u>

MUMBAI:

DATED: 25 MAY 2023



*gms*  
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**"SELF - FINANCING ACCOUNT"**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMNG PART OF THE ACCOUNTS**

**ACCOUNTING YEAR 2022-2023.**

**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 : 25 MAY 2023



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

EXPENDITURE		₹	₹	INCOME		₹	₹
To Salaries and Allowances to:				By Fees:			
Teaching Staff:				Tuition	4,32,03,850.00		
Basic Pay	1,02,69,830.00			Annuals	2,09,76,287.70		
Grade Pay	30,91,000.00			Practicals	20,05,500.00		
Ad-hoc Staff	92,36,256.00			Examination (Semester Scheme)	73,80,000.00		
Special Allowances	1,44,07,370.00			Ph. D.	1,50,000.00		
Provident Fund (Management)	13,27,245.00				7,37,15,637.70		
ESIC-Ad-hoc Staff (Management)	1,08,178.00	3,84,39,879.00		Less: Refunded	3,27,900.00		7,33,87,737.70
Class IV Staff:				.. Other Fees:			
Basic Pay	17,09,890.00			Clubs and Forums	1,78,650.00		
Grade Pay	8,63,200.00	65,93,020.00		Photocopy of Library Books	7,441.00		
Special Allowances	40,19,930.00	3,52,400.00		Library Overdue of Books	43,484.00		
Remuneration for Guest Lectures		2,89,297.00		Duplicate Mark Sheet / Correction / T. C. / Transcript	26,000.00		
Gratuity		6,27,720.00		N. C. C.	1,56,977.00		
Remuneration		4,63,02,316.00	4,61,47,930.00	Merce Exams	92,000.00		
Less: Refunded		1,54,386.00		Re-Valuation	28,800.00		
.. Maintenance of Academic Facilities:				Mother Mary Matilda Tournament	29,300.00	5,62,652.00	
Clubs and Forums and Departmental Expenses:				Research:			
Clubs and Forums	3,15,225.00			Consultancy Services	59,840.00		
Departmental Expenses	1,60,661.00	4,75,886.00		Education Fest	50,000.00		
Add-on / Certificate Courses / Diploma Courses:				Seminar	17,400.00		
ACCA (Association of Chartered Certified Accountants)	2,28,000.00			International Conference on Recent Trends in Literature and Linguistics	1,93,000.00		
Add-on Course Fee	1,17,198.00			Journals Published	1,550.00		
Add-on Course Remuneration	45,000.00			Publications	10,500.00		
Cambridge English Course	74,300.00			Workshops on Data Analytics SPSS	1,18,000.00	4,50,290.00	
Business Analytics	1,20,000.00			Add-on / Certificate Course / Diploma Courses:			
Civil Service Coaching	11,750.00			A.C.C.A. (Association of Chartered Certified Accountants)	3,21,000.00		
C.M.A. (Certified Management Accountant) Course	3,48,000.00			Business Analytics	1,43,000.00		
Data Analytics	5,80,000.00			Cambridge English Course	1,000.00		
D.E.L.F. (French)	4,72,300.00			Civil Services Coaching	96,500.00		
Digital Marketing	4,62,000.00			C.M.A. (Certified Management Accountant) Course	5,26,000.00		
Instrumental Music	5,000.00			D.E.L.F. (French)	6,60,500.00		
Graphic Designing Diploma Course	4,000.00			Digital Marketing	6,71,000.00		
Gym	15,000.00			G.I.S. Diploma Course	47,000.00		
Language Lab	10,000.00			Journalism	1,74,000.00		
Journalism	66,750.00			Language Lab	60,000.00		
Swimming Pool Add-on-Course	43,120.00			R.S.C.I.T. Course	1,76,250.00		
R.S.C.I.T. Course	560.00			Add-on Course Fee	12,000.00		
R.S.C.I.T. Fees to R.K.C.L.	53,000.00			Gym	14,000.00		
Yoga	4,090.00			Graphics Designing Diploma Fee	12,000.00		
Other Exp. Of ISDC	23,159.00	26,83,227.00		Instrumental Music	20,000.00		
Research:				Other Expenses of I.S.D.C.	1,500.00		
Consultancy	8,400.00			Sustainable Development	4,000.00		
Education Fest	11,005.00			Swimming Pool and Add-on Course	3,45,975.00		
Faculty Development Programme	35,073.00			Yoga	52,000.00		
International Conference on Recent Trends in Literature and Linguistics	1,83,875.60			Data Analytics	8,23,000.00	41,60,725.00	51,73,667.00
Incentive for Research and Seed Money	4,02,057.00			.. Interest on:			
Publication	25,534.00			Savings Bank Account	1,14,695.00		
MOU Activities - Students Exchange Programme	56,803.00			Fixed Deposits	3,64,208.00		4,78,903.00
Seminar Expenses	22,665.00			.. Other Income:			
Seed Money and Innovation Council Cell Students	49,000.00			Sale of Kabadi (Old Things)			12,170.00
Workshop on Data Analytics and SPSS	1,13,707.00						
Youth Empowerment Seminar	14,880.00	9,22,999.60					
TOTAL C/F.		40,82,112.60	4,61,47,930.00	TOTAL C/F.		7,90,52,477.70	



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

EXPENDITURE		₹	₹	INCOME		₹	₹
TOTAL B/F.		40,82,112.60	4,61,47,930.00	TOTAL B/F.		7,90,52,477.70	
To	Maintenance of Academic Facilities (Contd.):			By	Funds from:		
	Examination:				Government for N. S. S.	1,42,000.00	
	Answer Book Printing	3,31,172.00			M. D. S. U. for Inter-College Tournament	1,62,200.00	
	Copy Checking Expenses (Net)	6,62,982.00			I.S.D.C. for Advertisement and Admission		
	Remuneration (Duty and Copy Checking)(Net)	3,12,255.00			Promotion	65,000.00	3,69,200.00
	Stationery	5,13,147.00		..	Teachers' Welfare Fund		96,226.00
	Paper Setting (Net)	13,84,334.00		..	Sr. Pearl towards Interview		2,000.00
	Refreshments for Practical Exams	23,068.00		..	Provident Fund Account:		
	Remuneration, T. A. and D. A. for Practical	1,76,281.00			Deducted during the year	28,50,490.00	
	Xerox / Printer Maintenance	85,392.00	34,88,631.00		Less: Deposited during the year	28,50,490.00	--
	Library Expenses:						
	Books for Library	3,55,545.00					
	Journals	1,63,703.00					
	Reading Room	51,832.00					
	Library Expenses	32,580.00	6,03,660.00				
	Laboratory Expenses:						
	Home Science	38,550.00					
	Science	1,37,395.00	1,75,945.00				
	"E" Governanace:						
	Software (EMPEZAR)	1,47,500.00					
	Software for Management Fee (Bill Desk Share)	29,547.00					
	Annual Charges for Acme Software	21,830.00					
	Software Purchase and Supporting Machines	6,631.00	2,05,508.00				
	M. D. S. Affiliation Fees:						
	M. D. S. Affiliation (Autonomous Fee)	10,00,000.00					
	M. D. S. Enrolment Fees	1,98,200.00	11,98,200.00				
	Games and Sports:						
	Games Expenses	6,32,215.00					
	I. C. C. C.	50,225.00					
	Inter College Tournament (MDSU)	3,79,041.00					
	Mother Mary Matilda Tournament	57,340.00					
	Khelo India (SAI)	2,52,599.00	13,71,420.00				
	Other Academic Expenses:						
	Academic Council / BOS / BOM / Finance						
	Committee Expenses	81,383.00					
	Advertisement and Admission Promotion	2,90,183.00					
	A.I.A.C.H.E.	8,500.00					
	Cartage / Postage	33,134.00					
	Functions / Gifts / Prizes	4,00,293.00					
	College Inspection Expenses (UGC/NAAC/						
	MDS University)	5,08,450.60					
	Students' Welfare Expenses (Insurance and						
	Medical Help)	46,520.00					
	N. C. C.	2,58,893.00					
	N. O. C. (College Education Department,						
	Rajasthan)	3,395.00					
	N. S. S.	1,44,211.00					
	Printing and Stationery	5,53,858.00					
	Staff Welfare and Insurance Expenses	1,32,602.00					
	Teaching Aids	28,045.00					
	Vardhaman Mahaveer Open University, Kota	1,000.00					
	Xavier Board Expenses	3,000.00	24,93,467.60				1,36,18,944.20
..	Maintenance of Physical Facilities:						
	Repairs and Maintenance of:						
	Building	52,91,000.00					
	Furniture	54,868.00					
	Equipments	94,959.00					
TOTAL C/F.	54,40,827.00	--	5,97,66,874.20	TOTAL C/F.		7,95,19,903.70	



EXPENDITURE		₹	₹	INCOME		₹	₹
TOTAL B/F.	54,40,827.00	--	5,97,66,874.20	TOTAL B/F.			7,95,19,903.70
To Maintenance of Physical Facilities (Contd.):							
Repairs and Maintenance of (Contd.):							
Water Filter and Coolers	15,590.00						
Computers, Projectors and Printers	1,09,215.00						
Solar	25,318.00						
Gym Renovation	2,37,919.00						
Swimming Pool	1,34,720.00						
Sound System	38,725.00						
Xerox / Printer	26,302.00						
C. C. T. V. Camera	3,513.00	60,32,129.00					
Building Maintenance Charges		2,20,000.00					
Green Initiative and Waste Management:							
Cleaning and Sanitation	2,93,676.00						
Garden Expenses	75,165.00	3,68,841.00					
Electricity Charges and Expenses		8,29,206.90					
Fire Safety		10,384.00					
Fittings and Fixtures (Water Pipe and Wall Cupboard)		66,478.00					
Furnishing Expenses		2,21,046.00					
.. Telephone		71,637.00					
.. Travelling Expenses		2,03,659.00					
.. Water Charges and Expenses		4,08,617.00					
.. Audit Fees		2,66,170.00					
.. Bank Charges		7,661.24					
Outreach Programme and Extension Activities		49,499.00					
Legal Expenses and Consultancy Fee		1,920.00					
Refreshments		4,166.00					
Miscellaneous Expenses		5,318.00	87,66,732.14				
.. Sophia Girls' College Educational Society, Ajmer			90,00,000.00				
.. Excess of Income Over Expenditure for the year Carried to Balance Sheet			19,86,297.16				
TOTAL ₹			7,95,19,903.50	TOTAL ₹			7,95,19,903.70

AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 25 MAY 2023



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

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

RECEIPTS		₹	₹	PAYMENTS		₹	₹
<b>To</b>	<b>Opening Balances as on 01-04-2022:</b>			<b>By</b>	<b>Salaries and Allowances to:</b>		
	Cash on Hand		27,733.64		<b>Teaching Staff:</b>		
	With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442		44,187.37		Basic Pay	1,02,69,830.00	
	<b>Corpus Fund:</b>				Grade Pay	30,91,000.00	
	In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No. 8469401003376/1 dated 30.03.2021 due on 30.03.2026		4,00,000.00		Ad-hoc Staff	92,36,256.00	
	<b>Scholarship:</b>				Special Allowances	1,44,07,370.00	
	In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt No. 8469306000001/2 dated 07.12.2020 due on 07.12.2025		10,000.00		Provident Fund (Management)	13,27,245.00	
	In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt Nos.:				ESIC-Ad-hoc Staff (Management)	1,08,178.00	3,84,39,879.00
	(1) 8469401002744/49 dated 19.01.2022 due on 19.07.2022	30,00,000.00			<b>Class IV Staff:</b>		
	(2) 8469401002744/48 dated 19.01.2022 due on 19.07.2022	30,00,000.00			Basic Pay	17,09,890.00	
	(3) 8469401002744/47 dated 09.01.2022 due on 19.07.2022	30,00,000.00			Grade Pay	8,63,200.00	
	(4) 8469401002744/46 dated 19.01.2022 due on 19.07.2022	30,00,000.00			Special Allowances	40,19,930.00	65,93,020.00
	(5) 846930100214/1 dated 31.03.2022 due on 15.04.2022	60,000.00	1,20,60,000.00		Remuneration for Guest Lectures		3,52,400.00
					Gratuity		2,89,297.00
					Remuneration		6,27,720.00
					Gratuity With Pay Arrears and P. L. Encashment		3,77,965.00
							4,66,80,281.00
					<b>Less: Refunded</b>		1,54,386.00
							4,65,25,895.00
					<b>E. S. I.:</b>		
					Deposited during the year		1,45,108.00
					<b>Less: Deducted during the year</b>		1,36,675.00
							8,433.00
					<b>Maintenance of Academic Facilities:</b>		
					<b>Clubs and Forums and Departmental Expenses:</b>		
					Clubs and Forums	3,15,225.00	
					Departmental Expenses	1,60,661.00	4,75,886.00
					<b>Add-on / Certificate Courses / Diploma Courses:</b>		
					ACCA (Association of Chartered Certified Accountants)	2,28,000.00	
					Add-on Course Fee	1,17,198.00	
					Add-on Course Remuneration	45,000.00	
					Cambridge English Course	74,300.00	
					Business Analytics	1,20,000.00	
					Civil Service Coaching	11,750.00	
					C.M.A. (Certified Management Accountant) Course	3,48,000.00	
					Data Analytics	5,80,000.00	
					D.E.L.F. (French)	4,72,300.00	
					Digital Marketing	4,62,000.00	
					Instrumental Music	5,000.00	
					Graphic Designing Diploma Course	4,000.00	
					Gym	15,000.00	
					Language Lab	10,000.00	
					Journalism	66,750.00	
					Swimming Pool Add-on-Course	43,120.00	
					R.S.C.I.T. Course	560.00	
					R.S.C.I.T. Fees to R.K.C.L.	53,000.00	
					Yoga	4,090.00	
					Other Exp. Of ISDC	23,159.00	26,83,227.00
					<b>Research:</b>		
					Consultancy	8,400.00	
					Education Fest	11,005.00	
					Faculty Development Programme	35,073.00	
					International Conference on Recent Trends in Literature and Linguistics	1,83,875.60	
					Incentive for Research and Seed Money	4,02,057.00	
							64,041,660.00
							31,59,113.00
							4,65,34,328.00
	<b>TOTAL C/F.</b>		<b>10,12,942.00</b>		<b>TOTAL C/F.</b>		<b>8,59,29,658.71</b>



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.	10,12,942.00	8,59,29,658.71	TOTAL B/F.	6,40,410.60	31,59,113.00
<b>To Other Fees (Contd.):</b>			<b>By Maintenance of Academic Facilities (Contd.):</b>		
<u>Add-on / Certificate Course / Diploma Courses:</u>			<u>Research (Contd.):</u>		
A.C.C.A. (Associate of Chartered Certified Accountants)	3,21,000.00		Publication	25,534.00	
Business Analytics	1,43,000.00		MOU Activities - Students Exchange Programme	56,803.00	
Cambridge English Course	1,000.00		Seminar Expenses	22,665.00	
Civil Services Coaching	96,500.00		Seed Money and Innovation Council Cell Students	49,000.00	
C.M.A. (Certified Management Accountant) Course	5,26,000.00		Workshop on Data Analytics and SPSS	1,13,707.00	
D.E.L.F. (French)	6,60,500.00		Youth Empowerment Seminar	14,880.00	9,22,999.60
Digital Marketing	6,71,000.00		<u>Examination:</u>		
G.I.S. Diploma Course	47,000.00		Answer Book Printing	3,31,172.00	
Journalism	1,74,000.00		Copy Checking Expenses (Net)	6,62,982.00	
Language Lab	60,000.00		Remuneration (Duty and Copy Checking)(Net)	3,12,255.00	
R.S.C.I.T. Course	1,76,250.00		Stationery	5,13,147.00	
Add-on Course Fee	12,000.00		Paper Setting (Net)	13,84,334.00	
Gym	14,000.00		Refreshments for Practical Exams	23,068.00	
Graphics Designing Diploma Fee	12,000.00		Remuneration, T. A. and D. A. for Practical	1,76,281.00	
Instrumental Music	20,000.00		Xerox / Printer Maintenance	85,392.00	34,88,631.00
Other Expenses of I.S.D.C.	1,500.00		<u>Library Expenses:</u>		
Sustainable Development	4,000.00		Books for Library	3,55,545.00	
Swimming Pool and Add-on Course	3,45,975.00		Journals	1,63,703.00	
Yoga	52,000.00		Reading Room	51,832.00	
Data Analytics	8,23,000.00	41,60,725.00	Library Expenses	32,580.00	6,03,660.00
		51,73,667.00	<u>Laboratory Expenses:</u>		
<b>.. Interest on:</b>			Home Science	38,550.00	
Savings Bank Account	1,14,695.00		Science	1,37,395.00	1,75,945.00
Fixed Deposits	3,64,208.00	4,78,903.00	<u>"E" Governance:</u>		
<b>.. Other Income:</b>			Software (EMPEZAR)	1,47,500.00	
Sale of Kabadi (Old Things)		12,170.00	Software for Management Fee (Bill Desk Share)	29,547.20	
<b>.. Funds from:</b>			Annual Charges for Acme Software	21,830.00	
Government for N. S. S.	1,42,000.00		Software Purchase and Supporting Machines	6,631.00	2,05,508.20
M. D. S. U. for Inter-College Tournament	1,62,200.00		<u>M. D. S. Affiliation Fees:</u>		
Alumni Contribution for Infrastructure Development	6,50,392.00		M. D. S. Affiliation (Autonomous Fee)	10,00,000.00	
Alumni Contribution for Infrastructure Promotion	1,13,000.00		M. D. S. Enrolment Fees	1,98,200.00	11,98,200.00
ISDC Advertisement and Admission Promotion	65,000.00	11,32,592.00	<u>Games and Sports:</u>		
<b>.. Teachers' Welfare Fund</b>		96,226.00	Games Expenses	6,32,215.00	
<b>.. Provident Fund Account:</b>			I. C. C. C.	50,225.00	
Deducted during the year	28,50,490.00		Inter College Tournament (MDSU)	3,79,041.00	
Less: Deposited during the year	28,50,490.00	--	Mother Mary Matilda Tournament	57,340.00	
<b>.. Hostel Fee:</b>			Khelo India (SAI)	5,52,650.00	16,71,471.00
Received during the year	1,14,19,000.00		<u>Other Academic Expenses:</u>		
Less: Paid during the year	1,14,19,000.00	--	Academic Council / BOS / BOM / Finance Committee Expenses	81,383.00	
<b>.. Sr. Pearl towards Income</b>		2,000.00	Advertisement and Admission Promotion	2,90,183.00	
<b>.. T. D. S.:</b>			A.I.A.C.H.E.	8,500.00	
Deducted during the year	8,51,949.00		Cartage / Postage	33,134.00	
Less: Deposited during the year	8,36,849.00	15,100.00	Functions / Gifts / Prizes	4,00,293.00	
			College Inspection Expenses (UGC/NAAC/ MDS University)	5,08,450.60	
			Students' Welfare Expenses (Insurance and Medical Help)	46,520.00	
			N. C. C.	2,58,893.00	
			N. O. C. (College Education Department, Rajasthan)	3,395.00	
			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 C/F.	30,29,222.60	1,14,25,527.80
					4,65,34,328.00



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		9,28,40,316.71	TOTAL B/F.	30,29,222.60	1,14,25,527.80
			By Maintenance of Academic Facilities (Contd.):		
			Other Academic Expenses (Contd.)		
			Teaching Aids	28,045.00	
			Vardhaman Mahaveer Open University, Kota	1,000.00	
			Xavier Board Expenses	3,000.00	
					30,61,267.60
			.. Maintenance of Physical Facilities:		
			Repairs and Maintenance of:		
			Building	52,91,000.00	
			Furniture	54,868.00	
			Equipments	94,959.00	
			Water Filter and Coolers	15,590.00	
			Computers, Projectors and Printers	1,09,215.00	
			Solar	25,318.00	
			Gym Renovation	2,37,919.00	
			Swimming Pool	1,34,720.00	
			Sound System	38,725.00	
			Xerox / Printer	26,302.00	
			C. C. T. V. Camera	3,513.00	
			Building Maintenance Charges		60,32,129.00
			Green Initiative and Waste Management:		2,20,000.00
			Cleaning and Sanitation	2,93,676.00	
			Garden Expenses	75,165.00	3,68,841.00
			Electricity Charges and Expenses		8,29,206.90
			Fire Safety		10,384.00
			Fittings and Fixtures (Water Pipe and Wall Cupboard)		66,478.00
			Furnishing Expenses		2,21,046.00
			Telephone		71,637.00
			Travelling Expenses		2,03,659.00
			Water Charges and Expenses		4,08,617.00
			Audit Fees		2,66,170.00
			Bank Charges		7,661.24
			Outreach Programme and Extension Activities		49,499.00
			Legal Expenses and Consultancy Fee		1,920.00
			Refreshments		4,166.00
			Miscellaneous Expenses		5,318.00
					87,66,732.14
			.. Infrastructure Augmentation:		
			Air Conditioners		92,000.00
			C. C. T. V. Cameras		15,975.00
			Coolers and Fans		30,135.00
			Equipment for Science Lab		69,384.00
			Furniture and Fixtures		91,554.00
			Boundary Wall		27,05,261.00
			Projector (L.C.D.)		62,150.00
			Computers and Printers		8,71,640.00
			Motor		14,470.00
			Solar		20,49,387.00
			Solar Street Light		54,208.00
			Sound System		1,33,006.00
					61,89,170.00
			.. T. D. S. on Interest on Fixed Deposits		4,823.00
			.. Advance to Ranjit Chauhan:		
			paid during the year	26,500.00	
			Less: Received during the year	11,500.00	
					15,000.00
TOTAL C/F.		9,28,40,316.71	TOTAL C/F.		7,59,96,848.54



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		9,28,40,316.71	TOTAL B/F.		7,59,96,848.54
			By Sophia Girls' College Educational Society, Ajmer		90,00,000.00
			.. Closing Balances as on 31-03-2023:		
			Cash on Hand	1,23,471.64	
			With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No 8469101012442	1,84,996.53	
			<u>Corpus Fund:</u>		
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No. 8469401003376/1 dated 30.03.2021 due on 30.03.2026	4,00,000.00	
			<u>In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt Nos.:</u>		
			1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00	
			2. 8469306000001/3 dated 15.03.2023 due on 15.03.2033	25,000.00	35,000.00
			<u>In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt Nos.:</u>		
			1. 130020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00	
			2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00	
			3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	78,43,468.17
TOTAL ₹		<u>9,28,40,316.71</u>	TOTAL ₹	<u>71,00,000.00</u>	<u>78,43,468.17</u>
			AS PER OUR REPORT OF EVEN DATE		<u>9,28,40,316.71</u>

MUMBAI:

DATED: 25 MAY 2023



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

M. NO. 031517

F.R. NO. 109349 W

Poonam, B-19/20, Lallubhai Park Road,  
Andheri (W), Mumbai-400 058.

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



