

SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER



SESSION 2023-24

Criterion 6: Governance, Leadership and Management

6.4.1 Institution conducts internal and external financial audits regularly:

Enumerate the various internal and external financial audits carried out during the year highlighting the mechanism for settling audit objections (within a maximum of 200 words).

Internal Financial Audited Statement 2023-24



P K S R T & Co. CHARTERED ACCOUNTANTS

C.A. Raman Tiwary
M.Com, M. Phil., M.B.A., F.C.A. DISA(ICAI)
C.A. Pramod Kumar Sharma
B.Com. F.C.A.

9/140, Brahmपुरi
Ajmer-305001
Tel: 9829263280
9251019287

Internal Audit Report (01.04.2023 to 30.09.2023)

PART A: BRIEF DETAILS OF THE AUDITEE AND AUDIT

Name and address of the Auditee: Sophia Girls' College(Autonomous) Ajmer

Name of Auditors: CA Pramod Kumar Sharma & CA Raman Tiwari

Days of Audit: 5

Period Covered in the Current Audit: 01.04.2023 to 30.09.2023

Part B: Executive Summary and Audit methodology

We have audited the accounts and Internal Financial control mechanism of the Sophia Girls' College, Ajmer. We have carried out the audit in accordance with the accounting standards and Guidance note Promulgated by ICAI and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. We certify that in our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the Institution, subject to the observations in the attached annexure to our report, the accounts are properly drawn up and give a true & fair view of the state of affairs of Institution.

For P K S R T & Co.
Chartered Accountants
(C.A. Raman Tiwary)
Partner
M.No. 409144





P K S R T & Co.
CHARTERED ACCOUNTANTS

C.A. Raman Tiwary
M.Com. M. Phil., M.B.A., F.C.A.
C.A. Pramod Kumar Sharma
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Annexure to the Auditor's Report
(Referred to in paragraph 2 of our report of even date)

1. The Institution has followed the cash system of accounting whereby the assets are accounted for on payment basis.
2. All necessary supporting documents , records and books/statement of accounts have been maintained and all necessary supporting documents such as records, vouchers, salary register, PF register , bid etc. and books of account have been kept in all respect of all expenditure .
3. Clear linkage exists between the books of accounts maintained for the expenditures and reports presented for the expenditure incurred.
4. Depreciation has been provided on the assets as per WDV Method prescribed under Income Tax Act 1961.
5. Grant received form Government for Revenue Expenditure is credited to Income & expenditure Account and the grant received for capital expenditure has been charged to respective head.
6. The figures of the previous year and current year have been rearranged & regrouped wherever necessary.
7. The Institution has made the separate Financial Statements for Staff Contribution towards Provident Fund and other Welfare Fund.
8. Capital Assets under different heads were purchased and accounted as per the invoice.
9. As explained to us the Fixed Assets and Stocks has been physically verified by the Management
10. During the audit we found that vouchers were prepared for every receipt and payment.





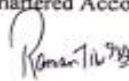
PKSRT & Co.
CHARTERED ACCOUNTANTS

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-
11. TDS was deducted on various payments made under section 192 B, 194C and 194 J as per Income Tax Act 1961.
 12. Cash in Hand Rs.176231/- on 30.09.2023 was verified with books of accounts and it was in line with the books.
 13. We recommend that payment should be made through cross account payee Cheque so that cash transactions and retention of cash in hand will be minimized.
 14. We also recommend that before accounting of a voucher invoice should be checked properly in terms of quantity, amount and GST number.
 15. we observed that interest on scholarship has been credited to scholarship account instead of revenue account.

For PKSRT & Co.
Chartered Accountants


(C.A. Raman Tiwary)
Partner
M.No. 409144





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Internal Audit Report
(01.10.2023 to 31.03.2024)

PART A: BRIEF DETAILS OF THE AUDITEE AND AUDIT

Name and address of the Auditee: Sophia Girls' College(Autonomous) Ajmer

Name of Auditors: CA Pramod Kumar Sharma & CA Raman Tiwari

Days of Audit: 5

Period Covered in the Current Audit: 01.10.2023 to 31.03.2024

Part B: Executive Summary and Audit methodology

We have audited the accounts and Internal Financial control mechanism of the Sophia Girls' College, Ajmer. We have carried out the audit in accordance with the accounting standards and Guidance note Promulgated by ICAI and report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. We certify that in our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the Institution, subject to the observations in the attached annexure to our report, the accounts are properly drawn up and give a true & fair view of the state of affairs of Institution.

For PKSRT & Co.
Chartered Accountants
(C.A. Raman Tiwary)
Partner
M.No. 409144





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Annexure to the Auditor's Report

(Referred to in paragraph 2 of our report of even date)

1. The Institution has followed the cash system of accounting whereby the assets are accounted for on payment basis.
2. All necessary supporting documents , records and books/statement of accounts have been maintained and all necessary supporting documents such as records, vouchers, salary register, PF register , bid etc. and books of account have been kept in all respect of all expenditure .
3. Clear linkage exists between the books of accounts maintained for the expenditures and reports presented for the expenditure incurred.
4. Depreciation has been provided on the assets as per WDV Method prescribed under Income Tax Act 1961.
5. Grant received form Government for Revenue Expenditure is credited to Income & expenditure Account and the grant received for capital expenditure has been charged to respective head.
6. The figures of the previous year and current year have been rearranged & regrouped wherever necessary.
7. The Institution has made the separate Financial Statements for Staff Contribution towards Provident Fund and other Welfare Fund.
8. Capital Assets under different heads were purchased and accounted as per the invoice.
9. As explained to us the Fixed Assets and Stocks has been physically verified by the Management
10. During the audit we found that vouchers were prepared for every receipt and payment.





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11. TDS was deducted on various payments made under section 192 B, 194C and 194 J as per Income Tax Act 1961.
12. Cash in Hand Rs.32282/- on 31.03.2024 was verified with books of accounts and it was in line with the books.
13. We recommend that payment should be made through cross account payee Cheque so that cash transactions and retention of cash in hand will be minimized.
14. We also recommend that before accounting of a voucher invoice should be checked properly in terms of quantity, amount and GST number.
15. we observed that interest on scholarship has been credited to scholarship account instead of revenue account.

For PKSRT & Co.
Chartered Accountants

(C.A. Raman Tiwary)
Partner
M.No. 409144



External Financial Audited Statement 2023-24**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, 2024 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.



Satyendra Vepari & Co. CHARTERED ACCOUNTANTS

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 E satyaudit@gmail.com | bharatvepari@gmail.com

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

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

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

Opinion:

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

- (A) In the case of the Balance Sheet of the state of affairs of the SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN) – "SELF – FINANCING ACCOUNT" as at March 31, 2024; 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 : 9 JUL 2024



Jitendra B. Shah
SATYENDRA VEPARI & CO.,
CHARTERED ACCOUNTANTS
 M. NO. 031517
 F. R. NO. 109349 W
 UDI No. 24031517BKHJHP7633
 Poonam, B-19/20, Lallubhai Park Road,
 Andheri (W), MUMBAI - 400 058

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

**SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN),
"SELF-FINANCING ACCOUNT"
BALANCE SHEET AS AT 31ST MARCH, 2024.**

LIABILITIES	₹	₹	PROPERTIES AND ASSETS	₹	₹
CURRENT LIABILITIES:			IMMOVABLE PROPERTIES:		
ALUMINI CONTRIBUTION FOR SCHOLARSHIP:			As per Schedule "A" Attached		6,74,40,350.00
Balance as per last Balance Sheet	96,842.00		MOVABLE PROPERTIES:		
Add: Received during the year	5,56,384.00		As per Schedule "B" Attached		3,20,22,001.00
	6,53,226.00		LOANS AND AMOUNTS DUE FROM:		
Less: Paid during the year	3,96,100.00	2,57,126.00	As per Schedule "C" Attached		11,06,858.00
ALUMINI CONTRIBUTION FOR INFRASTRUCTURE DEVELOPMENT:			T. D. S. ON INTEREST ON FIXED DEPOSITS:		
Balance as per last Balance Sheet	1,13,000.00		Balance as per last Balance Sheet	8,030.00	
Add: Received during the year	3,75,400.00	4,88,400.00	Add: Deposited during the year	15,018.00	23,048.00
HOSTEL AND COLLEGE REGISTRATION FEES:			CASH AND BANK BALANCES:		
Balance as per last Balance Sheet		300.00	Cash on Hand	32,282.64	
PROVIDENT FUND DISTRIBUTION:			With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442	36,324.19	
Balance as per last Balance Sheet	43,197.00	7,89,023.00	CORPUS FUND:		
AMOUNT PAYABLE TO STAFF:			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer vide Receipt Nos.:		
Balance as per last Balance Sheet		44,14,264.00	1. 8489401003376/1 dated 30.03.2021 due on 30.03.2026	4,00,000.00	
VARDHAMAN 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		595.00	SCHOLARSHIP:		
Add: Part Time Remuneration	2,35,254.00	2,38,084.00	In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer vide Receipt No. 8469306000001/3 due on 15.03.2033		25,000.00
Interest on Savings Bank Account	830.00	2,38,679.00	In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer vide Receipt Nos.:		
Less: Bank Charges	611.00	2,10,585.00	1. 140128765793/1 due on 16.07.2024	30,00,000.00	
Remuneration	2,09,974.00	26,084.00	2. 140107871822/4 due on 30.10.2024	30,00,000.00	
TAX DEDUCTIBLE AT SOURCE:			3. 140107871822/5 due on 30.10.2024	30,00,000.00	
Balance as per last Balance Sheet	15,100.00		4. 140128765793/2 due on 16.07.2024	30,00,000.00	
Add: Deducted during the year	6,50,905.00		5. 140128765793/3 due on 16.07.2024	30,00,000.00	
Less: Deposited during the year	6,66,005.00	--	6. 140141672101/1 due on 30.09.2024	10,00,000.00	
KHELO INDIA (SAI):			TOTAL C/F.	1,50,00,000.00	14,93,606.83
Received during the year	5,25,000.00				10,05,92,257.00
Less: Paid during the year	3,75,970.00	1,49,030.00			
PROVIDENT FUND ACCOUNT:					
Deducted during the year	31,18,868.00				
Less: Deposited during the year	31,16,598.00	2,272.00			



SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

TOTAL B/F.	₹	₹	TOTAL B/F.	₹	₹
		53,80,683.00		1,60,00,000.00	14,93,606.83
INCOME AND EXPENDITURE ACCOUNT:			CASH AND BANK BALANCES (CONTD.):		
Balance as per last Balance Sheet	10,32,30,811.17		SCHOLARSHIP (CONTD.):		
Add: Excess of Income Over Expenditure for the year	99,60,463.66	11,31,91,274.83	In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer vide Receipt Nos. (Contd.):		
			7. 130004802030/1 due on 30.09.2024	4,50,000.00	
			8. 8469306000001/2 due on 07.12.2025	10,00,000.00	1,64,60,000.00
			VARDHAMAN MAHAVEER OPEN UNIVERSITY (VMOU):		
			With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 110052509581	26,084.00	1,79,79,700.83
TOTAL ₹		11,85,71,957.83	TOTAL ₹		11,85,71,957.83
			AS PER OUR REPORT OF EVEN DATE		
			MUMBAI:		
			DATED: 9 JUL 2024		

SATYENDRA VEPARI & CO.
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 M. NO. 031517
 F.R. NO. 109349 W
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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, 2024.

	₹	₹
<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
TOTAL ₹		<u>6,74,40,350.00</u>

MUMBAI:

DATED: 9 JUL 2024



S. V. Vepari
SATYENDRA VEPARI & CO.
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VI. NO. 031517
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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, 2024.

	₹	₹
MOVABLE PROPERTIES OF:		
NON - SALARY GRANT ACCOUNT:		
(SELF - FINANCING ACCOUNT):		
FURNITURE:		
Balance as per last Balance Sheet	33,95,828.00	
Add: Purchased during the year	20,700.00	34,16,528.00
COMPUTERS, PRINTERS AND SCANNERS:		
Balance as per last Balance Sheet	82,84,556.00	
Add: Purchased during the year	3,28,755.00	86,13,311.00
FURNITURE (OF COMPUTER LABORATORY):		
Balance as per last Balance Sheet		1,54,201.00
AIR CONDITIONERS:		
Balance as per last Balance Sheet		17,78,254.00
OTHER EQUIPMENTS:		
Balance as per last Balance Sheet		93,850.00
EQUIPMENTS:		
Balance as per last Balance Sheet	79,554.00	
Add: Purchased during the year	16,220.00	95,774.00
FANS AND COOLERS:		
Balance as per last Balance Sheet	10,70,617.00	
Add: Purchased during the year	20,050.00	10,90,667.00
MULTIMEDIA PROJECTOR (OF COMP. LAB.):		
Balance as per last Balance Sheet		2,22,637.00
LIBRARY BOOKS:		
Balance as per last Balance Sheet		3,49,701.00
SUBMERSIBLE PUMP:		
Balance as per last Balance Sheet		20,000.00
WATER COOLER AND WATER FILTER:		
Balance as per last Balance Sheet	54,400.00	
Add: Purchased during the year	46,000.00	1,00,400.00
CABINET FOR STAFF (2018-19):		
Balance as per last Balance Sheet		1,87,674.00
PHOTOGRAPHY CAMERA (2018-19):		
Balance as per last Balance Sheet		48,400.00
C.C.T.V. AND CAMERAS:		
Balance as per last Balance Sheet	12,92,502.00	
Add: Purchased during the year	72,723.00	13,65,225.00
VISUALIZER AND SCREEN:		
Balance as per last Balance Sheet		2,82,948.00
U. P. S. AND BATTERIES:		
Balance as per last Balance Sheet		4,72,243.00
AMPLIFIER:		
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	55,97,701.00	
Add: Purchased during the year	10,000.00	56,07,701.00
CANON PHOTOCOPY PRINTER:		
Balance as per last Balance Sheet		80,000.00
HALL ACCOUSTIC:		
Balance as per last Balance Sheet		20,81,284.00
WI-FI AND NETWORK SETUP:		
Balance as per last Balance Sheet		2,75,716.00
SHED FOR PARKING AREA:		
Balance as per last Balance Sheet		8,13,364.00
PHOTOSTATE MACHINES (2):		
Balance as per last Balance Sheet		4,57,820.00
SOLAR:		
Balance as per last Balance Sheet		26,91,803.00
TOTAL C/F.		3,04,92,189.00



SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

	₹	₹
TOTAL B/F.		3,04,92,189.00
<u>MOVABLE PROPERTIES OF (CONTD.):</u>		
<u>EQUIPMENTS FOR SCIENCE LAB:</u>		
Balance as per last Balance Sheet		4,35,932.00
<u>PROJECTORS (L. C. D.):</u>		
Balance as per last Balance Sheet		9,28,360.00
<u>GLOBAL POSITIONING SYSTEM</u>		
<u>(GEOGRAPHY EQUIPMENT):</u>		
Balance as per last Balance Sheet		77,880.00
<u>BICYCLE:</u>		
Balance as per last Balance Sheet		4,200.00
<u>L. E. D. BOARD:</u>		
Balance as per last Balance Sheet		70,940.00
<u>WASHING MACHINE / REFRIGERATOR /</u>		
<u>MICROWAVE:</u>		
Balance as per last Balance Sheet		12,500.00
TOTAL ₹		<u>3,20,22,001.00</u>

MUMBAI:

DATED: 9 JUL 2024



gms 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, 2024.

	₹	₹
<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>26,44,200.00</u>	
	<u>26,46,200.00</u>	
<u>Less:</u> Received during the year	<u>26,44,200.00</u>	2,000.00
III. <u>E. S. I.:</u>		
Balance as per last Balance Sheet	7,298.00	
<u>Add:</u> Deposited during the year	<u>94,194.00</u>	
	<u>1,01,492.00</u>	
<u>Less:</u> Deducted during the year	<u>86,449.00</u>	<u>15,043.00</u>
		21,247.00
<u>ADVANCE TO:</u>		
<u>RANJAN CHAUHAN:</u>		
Balance as per last Balance Sheet	15,000.00	
<u>Less:</u> Received during the year	<u>15,000.00</u>	--
TOTAL ₹		<u><u>11,06,858.00</u></u>

MUMBAI:

DATED: 9 JUL 2024



gshah
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.



Satyendra Vepari & Co. CHARTERED ACCOUNTANTS

Poonam, B - 19/20, Lallubhai Park Road, Andheri [W], Mumbai 400 058
M +91 98928 00668 | +91 98922 89228 **T** +91 22 2628 9922
E satyaudit@gmail.com | bharatvepari@gmail.com

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

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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMNG PART OF THE ACCOUNTS

ACCOUNTING YEAR 2023-2024.

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 : 9 JUL 2024



J B Shah
SATYENDRA VEPARI & CO.,
CHARTERED ACCOUNTANTS
 M. NO. 031517
 F. R. NO. 109349 W
 UDI No. 24031517BKJHP7633
 Poonam, B-19/20, Lallubhai Park Road,
 Andheri (W), MUMBAI - 400 058

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN)
SELF-FINANCING ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

EXPENDITURE		₹	₹	INCOME		₹	₹
To Salaries and Allowances to Teaching Staff:				By Fees:			
Basic Pay	1,03,41,392.00			Tuition	4,28,71,040.00		
Grade Pay	33,25,220.00			Annuals	1,99,48,000.00		
Ad-hoc Staff	1,00,69,957.00			Dissertation	68,000.00		
Special Allowances	1,70,75,700.00			Practicals	20,07,000.00		
Provident Fund (Management)	13,30,434.00			Examination (Semester Scheme)	68,16,300.00		
ESIC- Ad-hoc Staff (Management)	65,992.00	4,22,08,695.00		Ph. D.	70,000.00		
Class IV Staff:				Fine (Late Fee)	4,84,700.00		
Basic Pay	16,95,704.00				7,22,65,040.00		7,15,81,740.00
Grade Pay	6,09,207.00			Less: Refunded			
Special Allowances	29,98,460.00			Other Fees:			
Remuneration for Guest Lecturers		52,01,371.00		Clubs and Forums	30,728.00		
		3,96,700.00		Library Overdue of Books	33,146.00		
		6,59,090.00		Duplicate Mark Sheet / Correction / T. C. /			
		6,84,54,345.00	4,83,61,092.00	N. C. C.	20,900.00		
Less: Refunded		1,03,754.00		I. C. C.	2,63,814.00		
				Vardhaman Mahaveer Open University, Kota	23,274.00		
Maintenance of Academic Facilities:				Mother Mary Maids Tournament	23,880.00	4,48,142.00	
Clubs and Forums and Departmental Expenses:				Research:			
Departmental Expenses	1,42,600.00			Consultancy Services	1,71,000.00		
Red Ribbon Club (Net)	8,921.00			Incentives for Research and Seed Money	25,000.00		
Good News Group	19,869.00	1,71,415.00		Journals Published	7,700.00		
Add-on / Certificate Courses / Diploma Courses:				Spectrum Workshop	72,500.00		
A. C. C. A. (Association of Chartered Certified Accountants)	60,000.00			Seminar / Workshop	23,000.00	2,99,200.00	
Add-on Course Fee	54,163.00			Seminar / Workshop			
Civil Service Coaching	44,954.00			English Workshop (Exploring Literature, Language, Culture and Internet)	1,21,500.00		
C. M. A. (Certified Management Accountant) Course	80,000.00			Generative Artificial Intelligence (AI) Usecase and Applications	86,000.00		
Data Analytics	1,54,000.00			International Conference on Human Rights and Climate Change			
D. E. L. F. (French)	1,51,900.00			Add-on / Certificate Course / Diploma Courses:			
Digital Marketing	27,000.00			A. C. C. A. (Association of Chartered Certified Accountants)	1,62,000.00	10,34,002.00	
G. I. S. Diploma Course	30,000.00			Application Fee	62,500.00		
Graphic Designing Diploma Course	4,000.00			Basic Counselling	20,000.00		
Instrumental Music	1,000.00			C. M. A. (Certified Management Accountant) Course	1,62,000.00		
Journalism	70,000.00			Data Analytics	5,34,000.00		
Language Lab	15,000.00			D. E. L. F. (French)	3,02,000.00		
R. S. C. I. T. Course	19,000.00			Digital Marketing	1,56,000.00		
Sustainable Development	4,000.00			Dying and Printing	5,000.00		
Swimming Pool Add-on-Course	2,48,483.00			I. S. Diploma Course	78,000.00		
Yoga	23,200.00			Gym	5,450.00		
Other Exp. of I. S. D. C.	15,000.00	9,98,880.00		Journalism	93,900.00		
Research:				Language Lab	27,900.00		
Consultancy	87,600.00			R. S. C. I. T. Course	51,500.00		
English Seminar / Workshop	37,270.00			Swimming Pool and Add-on Course	4,60,100.00		
International Conference on Recent Trends in Literature and Linguistics	3,815.00			Yoga	35,000.00		
Incentive for Research and Seed Money	5,02,660.00						
Journals Published	3,846.00						
MOU Activities - Students Exchange Programme	85,196.00						
TOTAL CF.	7,20,396.00	11,70,095.00	4,83,61,092.00	TOTAL CF.	21,53,550.00	39,34,804.00	7,55,16,634.00

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

TOTAL B/F.		₹	₹	TOTAL B/F.		₹	₹
To Maintenance of Academic Facilities (Contd.):				By Interest on:			
Research (Contd.):				Savings Bank Account	1,47,999.00		
Seminar Expenses	45,696.00			Fixed Deposits	5,23,681.00		7,71,680.00
Seed Money and Innovation Council Call Students	56,260.00			Other Income:			
Workshop on Data Analytics and SPSS	665.00			Miscellaneous Income			1.00
Spectrum Workshop	20,000.00	0,42,940.00		Funds from:			
Seminar / Workshop				M. D. S. U. for Inter-College Tournament	3,98,545.00		
English Workshop (Exploring Literature, Language, Culture and Internet)	1,46,403.00			Alumni Contribution for Research Development	4,000.00		3,92,545.00
Generative Artificial Intelligence (AI) Usecase and Applications	1,19,850.00			Teachers' Welfare Fund			98,680.00
International Conference on Human Rights and Climate Changes	6,48,131.00						
National Seminar on Makers of Indian Independence	9,000.00						
Revamping the Higher Education System an Insight into NEP-2020	45,400.00						
Youth Empowerment Examination:	25,516.00	9,94,300.00					
Answer Book Printing	1,18,400.00						
Copy Checking Expenses (Net)	7,27,748.00						
Remuneration (Duty and Copy Checking)(Net)	3,77,781.00						
Stationery	5,18,847.00						
Paper Setting (Net)	12,80,110.00						
Refreshments for Practical Exams	23,273.00						
Practical Exam / Dissertation / Viva TA DA and Remuneration	1,66,465.00	33,07,792.00					
Xerox / Printer Maintenance	35,100.00						
Library Expenses:							
Books for Library	2,86,777.00						
Journals	1,72,483.00						
Reading Room	55,877.00	5,15,117.00					
Laboratory Expenses:							
Home Science Lab.	98,711.00						
Science Lab.	1,88,924.00	2,86,335.00					
IT Governance:							
Software for Management Fee (Bill Desk Share)	24,868.50						
Bulk S.M.S. Package	29,500.00						
Annual Charges for Acme Software	8,260.00						
Software Purchase and Supporting Machines	5,736.00	72,364.50					
M. D. S. Affiliation Fees:							
M. D. S. Affiliation (Autonomous Fee)	5,90,000.00						
M. D. S. Enrolment Fees	3,47,000.00	9,37,000.00					
Games and Sports:							
Games Expenses	4,08,790.00						
I. C. C. C.	70,938.00						
Inter College Tournament (MDSU)	2,72,260.00						
Mother Mary Maids Tournament	58,113.00	8,10,101.00					
Other Academic Expenses:							
Academic Council / BOS / BOM / Finance Committee Expenses	59,250.00						
Advertisement and Admission Promotion	3,53,873.00						
A. I. C. T. E. Approval Expenses	46,000.00						
Cartage / Postage	18,509.00						
TOTAL CF.	5,17,932.00	89,34,954.50	4,83,61,092.00	TOTAL CF.	7,67,79,440.00		

		₹		₹	
TOTAL B/F:		5,17,532.00	80,34,654.50	4,83,61,092.00	
To Other Academic Expenses (Contd.):					
Functions / Gifts / Prizes	7,67,966.00				
College Inspection Expenses (UGC/NAAC/ MDS University)	53,323.00				
Students' Welfare Expenses (Insurance and Medical Help)	41,068.00				
N. C. C.	2,00,373.00				
Printing and Stationery	1,13,052.00				
Staff Welfare and Insurance Expenses	1,48,125.00				
Vardhaman Mahaveer Open University, Kota	12,350.00				
Placement Cell	19,045.00				
Scout and Guide	4,865.00				
Xavier Board Expenses	7,500.00		18,86,520.00		
Repairs and Maintenance of:					
Buildings	7,29,546.00				
Furniture	1,53,904.00				
Equipments	1,19,142.00				
Water Filter and Water Coolers	4,380.00				
Computers, Projectors and Printers	85,306.00				
Solar	10,000.00				
Swimming Pool	85,821.00				
Sound System	40,470.00				
Xerox / Printer	4,130.00				
Computer Anti-Virus	4,13,000.00				
C. C. T. V. Camera	61,140.00				
Building Maintenance Charges		17,08,638.00			
Green Initiative and Waste Management:		2,20,000.00			
Cleaning and Sanitation	82,218.00				
Garden Expenses	67,567.00	1,49,788.00			
Electricity Charges and Expenses		9,19,770.00			
Fire Safety		6,86,133.00			
Furnishing Expenses		1,03,655.00			
Telephone Charges and Expenses		89,545.00			
Traveling Expenses		2,87,421.70			
Fashion Show		7,150.00			
Water Charges and Expenses		3,23,236.00			
Bank Charges		2,304.14			
Legal Charges (Case No. 1452/2019)		50,000.00			
Medical Expenses		3,759.00			
Outreach Programme and Extension Activities		26,609.00			
Legal Expenses and Consultancy Fee		10,580.00			
Refreshments		39,533.00	1,54,67,884.34		
.. Sophia Girls' College Educational Society, Aymer			30,00,000.00		
.. Excess of Income Over Expenditure for the year Carried to Balance Sheet			99,60,463.66		
TOTAL ₹			7,67,79,440.00		

SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS

TOTAL ₹ AS PER OUR REPORT OF EVEN DATE

MUMBAI DATED: 5 JUL 2024



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

RECEIPTS		₹		₹	
To Opening Balance as on 01-04-2023:					
Cash on Hand	1,23,471.64				
With Canara Bank, Sophia Higher Secondary School Extension Counter, Aymer in Savings Bank Account No. 846910101242	1,84,996.53				
Current Fund:					
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Aymer in Receipt No. 8469401003376/1 dated 30.03.2021 due on 30.03.2026	4,00,000.00				
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Aymer in Receipt Nos.					
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			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Aymer in Receipt Nos.					
1. 130620755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00				
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00				
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	78,43,468.17		
Fees:					
Tuition	4,28,71,040.00				
Annuals	1,98,48,000.00				
Dissertation	68,000.00				
Practicals	20,07,000.00				
Examination (Semester Scheme)	88,16,300.00				
Ph. D.	70,000.00				
Fine (Late Fee)	4,84,700.00				
	7,22,65,040.00				
Less: Refunded	6,83,300.00	7,15,81,740.00			
Other Fees:					
Clubs and Forums	30,728.00				
Library Overdue of Books	33,146.00				
Duplicate Mark Sheet / Correction / T. C. / Transcript	20,800.00				
N. C. C.	2,83,514.00				
I. C. C. C.	23,274.00				
Vardhaman Mahaveer Open University, Kota	23,580.00				
Mother Mary Matilda Tournament	33,000.00	4,48,142.00			
Research:					
Consultancy Services	1,71,000.00				
Incentives for Research and Seed Money	25,000.00				
Journals Published	7,700.00				
Seminars	72,500.00				
Spectrum Workshop	23,000.00	2,99,200.00			
Seminar / Workshop					
English Workshop (Exploring Literature, Language, Culture and the Internet)	1,21,500.00				
Generative Artificial Intelligence (AI) Usecase and Applications	86,000.00				
TOTAL C/F:	2,07,500.00	7,47,342.00	7,94,25,268.17		

SOPHIA GIRLS' COLLEGE, AYMER (RAJASTHAN) "SELF-FINANCING ACCOUNT" RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS

PAYMENTS

By Salaries and Allowances to:					
Teaching Staff:					
Basic Pay	1,03,41,392.00				
Grade Pay	33,25,220.00				
Ad-hoc Staff	1,00,69,957.00				
Special Allowances	1,70,75,700.00				
Provident Fund (Management)	13,30,434.00				
ESIC-Ad-hoc Staff (Management)	65,992.00	4,22,08,695.00			
Class II Staff:					
Basic Pay	16,95,704.00				
Grade Pay	6,09,207.00				
Special Allowances	28,95,469.00	52,01,371.00			
Remuneration for Guest Lecturers	3,98,700.00				
Remuneration	6,58,090.00				
	4,84,64,846.00				
Less: Refunded	1,03,754.00	4,83,61,092.00			
E. S. I.:					
Deposited during the year	94,194.00				
Less: Deducted during the year	86,449.00				
Maintenance of Academic Facilities:					
Clubs and Forums and Departmental Expenses:					
Clubs and Forums	1,42,600.00				
Departmental Expenses	8,921.00				
Red Ribbon Club (Net)	25.00				
Good News Group	19,859.00	1,71,415.00			
Add-on / Certificate Courses / Diploma Courses:					
A. C. C. A. (Association of Chartered Certified Accountants)	60,000.00				
Add-on Course Fee	54,163.00				
Civil Service Coaching	44,954.00				
C. M. A. (Certified Management Accountant) Course	89,000.00				
Data Analytics	1,54,000.00				
D. E. L. F. (French)	1,51,800.00				
Digital Marketing	27,000.00				
G. I. S. Diploma Course	30,000.00				
Graphic Designing Diploma Course	4,000.00				
Instrumental Music	1,000.00				
Journalism	70,000.00				
Language Lab	15,000.00				
R. S. C. I. T. Course	19,000.00				
Sustainable Development	4,000.00				
Swimming Pool Add-on-Course	2,45,463.00				
Yoga	20,200.00				
Other Exp. of I. S. D. C.	15,000.00	9,98,600.00			
Research:					
Consultancy	87,600.00				
English Seminar / Workshop	37,270.00				
Literature and Linguistics	3,815.00				
International Conference on Recent Trends in	5,02,659.00				
Journals Published	3,846.00				
MCQ Activities - Students Exchange Programme	85,196.00				
Seminar Expenses	45,699.00				
Seed Money IISD Innovation Council Cell Students	56,260.00				
Workshop on Data Analytics and SPSS	685.00				
Spectrum Workshop	20,000.00	8,42,940.00			
TOTAL C/F:		20,13,035.00	4,83,68,837.00		





				SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS			
	TOTAL B/F.	₹	₹		TOTAL B/F.	₹	₹
	2,07,500.00	7,47,342.00	7,94,25,208.17		20,13,036.00	₹	4,83,68,837.00
To Other Fees (Contd.):				By Maintenance of Academic Facilities (Contd.):			
Seminar / Workshop (Contd.):				Seminar / Workshop:			
International Conference on Human Rights and Climate Change	8,26,502.00	10,34,002.00		English Workshops (Exploring Literature, Language, Culture and Internet)	1,46,403.00		
A.C.C.A. (Association of Chartered Certified Accountants)	1,62,000.00			Generative Artificial Intelligence (AI) Usecase and Applications	1,19,850.00		
Add-on Course Fee	62,500.00			International Conference on Human Rights and Climate Change	6,48,131.00		
Basic Counseling	20,000.00			National Seminar on Makers of Indian Independence	9,000.00		
C. M. A. (Certified Management Accountant) Course	1,62,000.00			Revisiting the Higher Education System an Insight into NEP-2020	45,400.00	9,94,300.00	
Data Analytics	5,34,000.00			Youth Empowerment	25,518.00		
D. E. L. F. (French)	3,02,000.00			Examination:			
Digital Marketing	1,56,000.00			Answer Book Printing	1,18,400.00		
Dyeing and Printing	5,000.00			Copy Checking Expenses (Net)	7,27,746.00		
D. I. S. Diploma Course	78,000.00			Remuneration (Duty and Copy Checking)(Net)	3,77,791.00		
Gym	4,450.00			Stationery	5,78,847.00		
Journalism	93,000.00			Paper Setting (Net)	12,80,110.00		
Language Lab	27,000.00			Refreshments for Practical Exams	23,273.00		
R. S. C. I. T. Course	51,500.00			Practical Exam / Dissertation / Viva TA DA and Remuneration	1,96,485.00		
Swimming Pool and Add-on Course	4,90,100.00	21,53,550.00	39,34,894.00	Xerox / Printer Maintenance	35,100.00	33,07,732.00	
Yoga	35,000.00			Library Expenses:			
Interest on:				Books for Library	2,86,777.00		
Savings Bank Account		1,47,999.00	7,71,680.00	Journals	1,75,463.00	5,15,117.00	
Fixed Deposits		6,23,681.00		Reading Room	55,877.00		
Other Income:			1.00	Laboratory Expenses:			
Miscellaneous Income				Home Science Lab	96,711.00		
Funds from:				Science Lab	1,88,624.00	2,85,335.00	
M. D. S. U. for Inter-College Tournament	3,88,545.00			Software for Management Fee (Bill Desk Share)	24,868.50		
Alumni Contribution for Research Development	4,000.00		7,67,945.00	Bulk S.M.S. Package	29,500.00		
Alumni Contribution for Infrastructure Development	3,75,400.00			Annual Charges for Acme Software	6,260.00		
Teachers' Welfare Fund			98,580.00	Software Purchase and Supporting Machines	9,738.00	72,364.50	
President Fund Account:				M. D. S. Affiliation Fee(B)	5,90,000.00		
Deducted during the year	31,18,868.00			M. D. S. Enrollment Fees	3,47,000.00	9,37,000.00	
Less: Deposited during the year	31,16,996.00	2,272.00		Glasses and Spectacles	4,08,790.00		
Hostel Fee:				Games Expenses	70,938.00		
Received during the year	26,44,200.00			I. C. C. C.	2,72,280.00		
Less: Paid during the year	26,44,200.00			Inter College Tournament (MDSU)	2,72,280.00	8,10,101.00	
Scholarship (Alumni and Philanthropist):				Mother Mary Matilda Tournament	58,113.00		
Deducted during the year	5,56,384.00			Other Academic Expenses:			
Less: Paid during the year	3,98,100.00	1,60,284.00		Academic Council / BOS / BOM / Finance Committee Expenses	89,250.00		
Khelo India (SAI):				Advertisement and Admission Promotion	3,93,873.00		
Received during the year	5,25,000.00			A. I. C. T. E. Approval Expenses	46,000.00		
Less: Paid during the year	3,75,000.00	1,49,030.00		Cartage / Postage	18,800.00		
Advance of Banaji Chaudhari:				Functions / Gifts / Prizes	7,87,966.00		
Received during the year	2,77,600.00			College Inspection Prizes (UGC/NAAC/ MDS University)	53,323.00		
Less: Paid during the year	2,62,600.00	15,000.00		Students' Welfare Expenses (Insurance and Medical Help)	41,068.00		
				N. C. C.	2,00,373.00		
TOTAL C/F.			8,53,24,894.17	TOTAL C/F.	15,80,662.00	89,34,964.50	4,83,68,837.00



				SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS			
	TOTAL B/F.	₹	₹		TOTAL B/F.	₹	₹
			8,53,24,894.17		15,80,662.00	89,34,964.50	4,83,68,837.00
				By Maintenance of Academic Facilities (Contd.):			
				Other Academic Expenses (Contd.):			
				Printing and Stationery	1,13,052.00		
				Staff Welfare and Insurance Expenses	1,48,126.00		
				Vandhan Mahaveer Open University, Kota	12,350.00		
				Platform Cell	19,945.00		
				Scout and Guide	4,855.00		
				Xaver Board Expenses	7,500.00	18,86,520.00	
				Repairs and Maintenance of:			
				Buildings	7,29,546.00		
				Furniture	1,53,904.00		
				Equipments	1,79,142.00		
				Water Filter and Water Coolers	4,380.00		
				Computers, Projectors and Printers	85,305.00		
				Scrlr	10,000.00		
				Swimming Pool	85,821.00		
				Sound System	40,470.00		
				Xerox / Printer	4,130.00		
				Computer Anti-Virus	4,13,000.00		
				C. C. T. V. Camera	61,140.00	17,06,838.00	
				Building Maintenance Charges		2,22,000.00	
				Green Initiative and Waste Management:			
				Cleaning and Sanitation	82,219.00		
				Garden Expenses	67,567.00	1,49,786.00	
				Electricity Charges and Expenses		9,19,770.00	
				Fire Safety		6,56,133.00	
				Furnishing Expenses		1,03,655.00	
				Telephone Charges and Expenses		89,545.00	
				Travelling Expenses		2,87,421.70	
				Fashion Show		7,150.00	
				Water Charges and Expenses		3,23,236.00	
				Bank Charges		2,304.14	
				Legal Charges (Case No. 14521/2019)		50,000.00	
				Medical Expenses		3,750.00	
				Quessh Programme and Extension Activities		26,599.00	
				Legal Expenses and Consultancy Fee		10,580.00	
				Refreshments		39,533.00	1,54,57,864.34
				Infrastructure Augmentation:			
				Furniture and Fixtures		20,700.00	
				C. C. T. V. Cameras		72,723.00	
				Coolers and Fans		20,050.00	
				Equipments		16,220.00	
				Water Filter and Water Cooler		46,000.00	
				Computers and Printers		3,28,755.00	
				Sound System		10,900.00	5,14,448.00
				T. D. S.:			
				Deposited during the year		6,65,205.00	15,100.00
				Less: Deducted during the year		6,50,306.00	
				T. D. S. on Interest on Fixed Deposits			15,018.00
				Sophia Girls' College Educational Society, Ajmer			30,00,000.00
TOTAL C/F.			8,53,24,894.17	TOTAL C/F.		8,73,71,267.34	



		SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS	
TOTAL BF.	₹	₹	TOTAL BF.
	8,53,24,894.17		6,73,71,287.34
			By Closing Balances as on 31-03-2024:
			Cash on Hand 32,282.54
			With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442 36,324.19
			Corpus Fund
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.
			1. 8469431003376/1 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 14,00,000.00
			Scholarship
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt No. 8469306000001/3 due on 15.03.2033 25,000.00
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.
			1. 14012875793/1 due on 16.07.2024 30,00,000.00
			2. 140107871822/4 due on 30.10.2024 30,00,000.00
			3. 140107871822/5 due on 30.10.2024 30,00,000.00
			4. 14012875793/2 due on 16.07.2024 30,00,000.00
			5. 14012875793/3 due on 16.07.2024 30,00,000.00
			6. 140141672121/1 due on 30.09.2024 10,00,000.00
			7. 130034802030/1 due on 30.09.2024 4,50,000.00
			8. 846930600001/2 due on 07.12.2025 10,000.00
TOTAL ₹	8,53,24,894.17	TOTAL ₹	1,64,60,000.00 1,79,53,606.83
		AS PER OUR REPORT OF EVEN DATE	
		MUMBAI:	
		DATED: 9 JUL 2024	
			 SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS M. NO. 031817 F.R. NO. 109349 W Poonam, B-19/20, Lallubhai Park Road, Andheri (W), Mumbai-400 068.


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