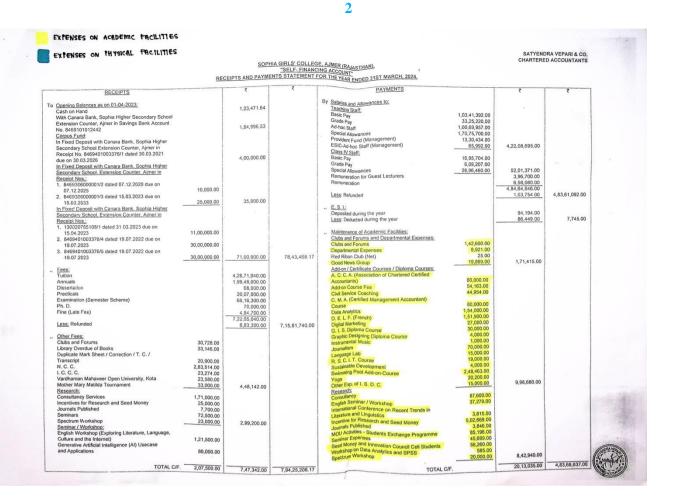
SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER



SESSION 2023-24

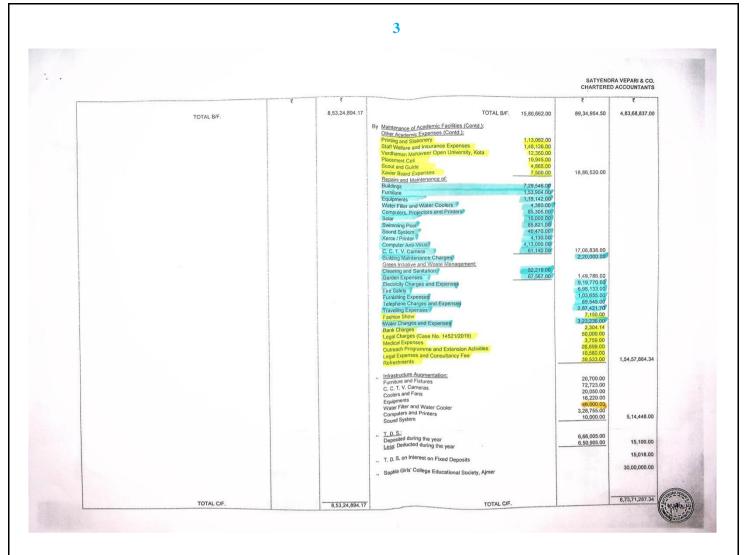
Criterion IV: Infrastructure and Learning Resources

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



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		₹	2	Sum and the second s		₹	2
TOTAL D/5	2.07,500.00	7,47,342.00	7,94,25,208.17	TOTAL B/F		20,13,035.00	4,83,68,837.00
TOTAL B/F.	2,01,000.00			De la companya de la companya (Constal)			
o Other Fees (Contd.):				By <u>Maintenance of Academic Facilities (Contd.)</u> : Seminar / Workshop:			
Seminar / Workshop (Contd.):				English Workshop (Exploring Literature, Language,			
International Conference on Human Rights and Climate Change	8,26,502.00	10,34,002.00		Culture and Internet)	1,46,403.00		1
Add-on / Certificate Course / Diploma Courses:				Generative Artificial Intelligence (AI) Usecase	1,19,850.00		
A.C.C.A. (Association of Chartered Certified	1.62.000.00			and Applications International Conference on Human Rights and	1,10,000.00		
Accountants)	62,500.00			Climate Changes	6,48,131.00		
Add-on Course Fee Basic Counselling	20,000.00			National Seminar on Makers of Indian			
C. M. A. (Certified Management Accountant)				Independence	9,000.00		
Course	1,62,000.00 5,34,000.00			Revamping the Highers Education System an Insight into 'NEP-2020'	45,400.00		1
Data Analytics	3,02,000.00			Youth Empowerment	25,516.00	9,94,300.00	
D. E. L. F. (French) Digital Marketing	1,56,000.00			Examination:			1
Dyeing and Printing	5,000.00			Answer Book Printing	1,18,400.00		
G. I. S. Diploma Course	78,000.00			Copy Checking Expenses (Net) Remuneration (Duty and Copy Checking)(Net)	7,27,746.00		
Gym	5,450.00 93,000.00			Stationery	5,78,847.00		
Journalism Language Lab	27,000.00			Paper Setting (Net)	12,80,110.00		1
R. S. C. I. T. Course	51,500.00			Refreshments for Practical Exams	23,273 00		
Swimming Pool and Add-on Course	4,60,100.00	21,53,550.00	39,34,894.00	Practical Exam / Dissertation / Viva TA DA and Remuneration	1.66,465.00		
Yoga	35,000.00	21,53,550.00	39,34,654.00	Xerox / Printer Maintenance	35,100.00	33,07,702.00	
Interest on:		-		Library Expenses:			1
Savings Bank Account		1,47,999.00		-Books for Library	2,86,777.00		
Fixed Deposits Other Income:		6,23,681.00	7,71,680.00	Journals	1,72,463.00 55,877.00	5,15,117.00	
				Reading Room Laboratory Expenses:	00,011.00	6,10,111100	
Miscellaneous Income			1.00	Home Science Lab.	96,711.00		
				Science Lab.	1,68,624.00	2,85,335.00	
Funds from:				"E" Governance:	24,868.50		
M. D. S. U. for Inter-College Tournament Alumni Contribution for Research Development		3,88,545.00 4,000.00		Software for Management Fee (Bill Desk Share) Bulk S.M.S. Package	29,500.00		
Alumni Contribution for Infrastructure Development		3,75,400.00	7,67,945.00	Annual Charges for Acme Software	8,260.00		
			.,	Software Purchase and Supporting Machines	9,736.00	72,364.50	
Teachers' Welfare Fund			98,580.00	M. D. S. Affiliation Fees:	5,90,000.00		
Provident Fund Account:		17-100		M. D. S. Affiliation (Autonomous Fee)(Net) M. D. S. Enrolment Fees	3,47,000.00	9,37,000.00	
Deducted during the year		31,18,868.00		Games and Sports:			
Less: Deposited during the year		31,16,596.00	2,272.00	Games Expenses	4,08,790.00 70,938.00		
				1. C. C. C. Inter College Tournament (MDSU)	2,72,260.00		
, Hostel Fee: Received during the year		26,44,200.00		Mother Mary Matilda Tournament	58,113.00	8,10,101.00	
Less: Paid during the year		26,44,200.00		Other Academic Expenses;			
				Academic Council / BOS / BOM / Finance	59,250.00	1	
Scholarship (Alumni and Philanthropist):				Committee Expenses Advertisement and Admission Promotion	3,93,873.00		
Deducted during the year Less: Paid during the year		5,56,384.00 3,96,100.00	1 00 001 00	A. I. C. T. E. Approval Expenses	46,000.00		
		3,90,100.00	1,60,284.00	Cartage / Postage	18,809.00		
, Khelo India (SAI);				Functions / Gifts / Prizes	7,67,966.00		
Received during the year		5,25,000.00		College Inspection Expenses (UGC/NAAC/ MDS University)	53,323.00	1	
Less: Paid during the year		3,75,970.00	1,49,030.00	Students' Welfare Expenses (Insurance and		1	
Advance of Ranjit Chauhan:				Medical Help)	41,068.00		
Received during the year		2,77,600.00		N. C. C.	2,00,373.00		
Less: Paid during the year		2,62,600.00	15,000.00				
TOTAL C/F.			8.53,24,894.17	TOTAL C/F	15,80,662.00	89,34,954.50	4,83,68,837.00



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۰. SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS 8,53,24,894.17 TOTAL B/F 6,73,71,287.34 TOTAL B/F. Closing Balances as on 31-03-2024: Cash on Hand Will Clanara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 846910102442 Centus Fund Centus Fund Cheng Hand Cheng Hand Cheng Hand Recently, School Extension Counter, Amer In Recently, School Extension, Counter, Amer In Recently, School Extension 32,282.64 36 324 19 4,00,000.00 Ind1222343191 United Histocher Gale Unit 14.02.2023 Schlamshig: In Freid Deposit with Canara Bank, Sophia Higher Secondary School, Extension Canara Bank, Saghta Higher Secondary School, Extension Causter, Ajmerin Receipt No. 469300000013 due on 16.03.2033 In Fired Deposit with Canara Bank, Saghta Higher Secondary School, Extension Causter, Aimerin Receipt No. 1401226755793/1 due on 16.07.2024 140102761522/ due on 30.10.2024 140122765793/2 due on 16.07.2024 1401247617101/1 due on 30.09.2024 14010276112201 due on 30.09.2024 130034002301 due on 30.09.2024 10,00,000.00 14,00,000.00 25,000.00 30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00 10,00,000.00 4,50,000.00 10,000.00 1,79,53,606.83 1,64,60,000.00 8,53,24,894.17 TOTAL ₹ 8,53,24,894.17 TOTAL 7 AS PER OUR REPORT OF EVEN DATE SATYENDRA VEPARIS CO. CHARKERED ACCOUNTANTS WI, NO. U31517 F.R. NO. 199349 W Poonam, E-1920, Lallubha Park Road, Andheti (W), Mumbal-400 058. MUMBAI: DATED: 9 JUL 2024 BIDRI VEPAR SI MUMPA Carlo Dicoastin

> Sophia GIRLS' COLLEGE (AUTONOMOUS) AJMER