

SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER

Session 2022-23



Infrastructure and Learning Resources

4.1. Physical Facilities

4.1.4: Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)



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 31st 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 : 2 5 MAY 2023

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SATION SATION SATION SATION SATION SATION 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		₹	₹
			IMMOVABLE PROPERTIES:			
CURRENT LIABILITIES: ALUMINI CONTRIBUTION FOR SCHOLARSHIP:			As per Schedule "A" Attached			6,74,40,350.00
	50.00		As per ochedule A Allached			
dianec as per lost balance enter			MOVABLE PROPERTIES:			
Add: Received during the year 6,50,3 6,64,6			As per Schedule "B" Attached			3,15,07,553.00
			As per ochedule o rittorios			
	00.00		LOANS AND AMOUNTS DUE FROM:			
SPORTS AUTHORITY OF INDIA: Relance as per last Balance Sheet 3.00.0	51.00		As per Schedule "C" Attached			11,14,113.00
Addition to per last balance entest			As per deficación o massivo			
ess: Spent during the year 5,52,6			T. D. S. ON INTEREST ON FIXED DEPOSITS:			
			Balance as per last Balance Sheet		3,207.00	
Add: Transferred to Income and Expenditure Account 2,52,5 ALUMINI CONTRIBUTION FOR INFRASTRUCTURE	199.00		Add: Deposited during the year		4,823.00	8,030.00
			Add. Deposites saving the jump			
DEVELOPMENT:	1,13,000.00		CASH AND BANK BALANCES:			
Received during the year	1,10,000.00		Cash on Hand		1,23,471.64	
OSTEL AND COLLEGE REGISTATION FEES:	300.00		With Canara Bank, Sophia Higher Secondary School			
Balance as per last Balance Sheet	1 000.00		Extension Counter, Ajmer in Savings Bank Account			
E.S. I.:	35.00		No. 8469101012442		1,84,996.53	
	75.00		In Fixed Deposit with Canara Bank, Sophia Higher			
	310.00		Secondary School Extension Counter, Ajmer vide			
			Receipt Nos.:			
	98.00		1. 8469306000001/2 dated 07.12.2020 due on			
	298.00		07.12.2025	10,000.00		
Add: Transferred as per Contra 7,2 PROVIDENT FUND DISTRIBUTION:	90.00		2. 8469306000001/3 dated 15.03.2023 due on			
	43,197.00	2,53,339.00	15.03.2023	25,000.00	35,000.00	
Balance as per last Balance Sheet	45,157.00	2,00,000.00	In Fixed Deposit with Canara Bank, Sophia Higher			
AMOUNT PAYABLE TO STAFF:			Secondary School Extension Counter, Ajmer vide			
Balance as per last Balance Sheet	47,92,229.00		Receipt Nos.:			
	3,77,965.00	44,14,264.00	1. 130020755108/1 dated 31.03.2023 due on			
Less: Paid during the year	3,77,903.00	44,14,204.00	15.04.2023	11,00,000.00		
VARDHAMAN MAHAVEER OPEN UNIVERSITY (VMOU):			2. 8469401003376/4 dated 19.07.2022 due on			
Contribution from Sophia Girls College - Self			19.07.2023	30,00,000.00		
Financing	1,000.00		3. 8469401003376/5 dated 19.07.2022 due on			
Interest on Savings Bank Account	33.00		19.07.2023	30,00,000.00	71,00,000.00	
Part Time Remuneration	35,640.00		CORPUS FUND:			
Part Time Remuneration	36,673.00		In Fixed Deposit with Canara Bank, Sophia Higher			
Less: Bank Charges	138.00		Secondary School Extension Counter, Ajmer vide			
	36,078.00	595.00				
Kemuleration	30,078.00	000.00	due on 30.03.2026		4,00,000.00	
TAX DEDUCTE AT SOURCE:			VARDHAMAN MAHVEER OPEN UNIVERSITY			
Deducted during the year	8,51,949.00		(VMOU):			
Less: Deposited during the year	8.36.849.00	15,100.00	With Canara Bank, Sophia Higher Secondary School			
Less. Deposited during the year	0,50,645.00	10,100.00	Extension Counter, Ajmer in Savings Bank Account			
INCOME AND EXPENDITURE ACCOUNT:			No. 110052509581		595.00	78,44,063.17
Balance as per last Balance Sheet	10,12,44,514.01					
Add: Excess of Income Over Expenditure for the year	19,86,297.16	10,32,30,811.17			Hard Bridge	
Ended C. Modifie of the Experience to the job	10,00,207.10					
TOTAL₹		10,79,14,109.17	TOTAL ₹			10,79,14,109.17
			AS PER OUR REPORT OF EVEN DA	ATE		
			MUMBAI:		anci	
					VIII	VEDADISCO
			DATED :2 5 MAY 2023			VEPARI & CO.
			2020			CCOUNTANTS
		.k			IVI. NO. 031	
					F.R. NO. 10	09349 W
					Poonam, B-19/2	0, Lailubhai Park R
					Andheri (W), Mu	

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.

IMMOVABLE PROPERTIES:	₹	₹
LIBRARY-CUM-CLASSROOMS EXTENSION Balance as per last Balance Sheet	ON:	49,92,097.00
BASKET BALL COURT: Balance as per last Balance Sheet		5,00,000.00
SOLAR PANELS: Balance as per last Balance Sheet		20,00,000.00
SOLAR STREET LIGHTS: Balance as per last Balance Sheet Add: Purchased during the year	4,30,000.00 54,208.00	4,84,208.00
STORE ROOM: Balance as per last Balance Sheet		2,11,309.00
FORTUNATUS INDOOR STADIUM-CUM- CLASSROOMS EXTENSION: Balance as per last Balance Sheet		5,21,45,402.00
AUDIO - VISUAL ROOM: Balance as per last Balance Sheet		6,71,043.00
ROAD: Balance as per last Balance Sheet		17,95,320.00
WATER HARVESTING TANK: Balance as per last Balance Sheet		19,35,710.00
BOUNDARY WALL: Constructed during the year		27,05,261.00
	TOTAL ₹	6,74,40,350.00

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.

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.

	₹	₹
MOVABLE PROPERTIES OF:		
NON - SALARY GRANT ACCOUNT:		
(SELF - FINANCING ACCOUNT): FURNITURE:		
Balance as per last Balance Sheet	33,04,274.00	
Add: Purchased during the year	91,554.00	33,95,828.00
COMPUTERS, PRINTERS AND SCANNERS:	01,001.00	00,00,020.00
Balance as per last Balance Sheet	74,12,916.00	
Add: Purchased during the year	8,71,640.00	82,84,556.00
FURNITURE (OF COMPUTER LABORATORY):		
Balance as per last Balance Sheet AIR CONDITIONERS:		1,54,201.00
Balance as per last Balance Sheet	16 96 254 00	
Add: Purchased during the year	16,86,254.00 92,000.00	17,78,254.00
OTHER EQUIPMENTS:		11,10,201.00
Balance as per last Balance Sheet		93,850.00
EQUIPMENTS:		
Balance as per last Balance Sheet	65,084.00	
Add: Purchased during the year FANS AND COOLERS:	14,470.00	79,554.00
Balance as per last Balance Sheet	10,40,482.00	
Add: Purchased during the year	30,135.00	10,70,617.00
MULTIMEDIA PROJECTOR (OF COMP. LAB.):		,,
Balance as per last Balance Sheet		2,22,637.00
LIBRARY BOOKS:		
Balance as per last Balance Sheet SUBMERSIBLE PUMP:		3,49,701.00
Balance as per last Balance Sheet		20,000.00
WATER COOLER AND WATER FILTER:		20,000.00
Balance as per last Balance Sheet		54,400.00
CABINET FOR STAFF (2018-19):		
Balance as per last Balance Sheet		1,87,674.00
PHOTOGRAPHY CAMERA (2018-19): Balance as per last Balance Sheet		10 100 00
C.C.T.V. AND CAMERAS:		48,400.00
Balance as per last Balance Sheet	12,76,527.00	
Add: Purchased during the year	15,975.00	12,92,502.00
VISUALIZER AND SCREEN:		
Balance as per last Balance Sheet		2,82,948.00
U. P. S. AND BATTERIES: Balance as per last Balance Sheet		4 72 242 00
AMPLIFIER:		4,72,243.00
Balance as per last Balance Sheet		19,493.00
CENTRAL AIR CONDITIONER FOR HALL:		
Balance as per last Balance Sheet		1,73,195.00
SOUND SYSTEM:	54.04.005.00	
Balance as per last Balance Sheet Add: Purchased during the year	54,64,695.00 1,33,006.00	55,97,701.00
CANON PHOTOCOPY PRINTER:		00,07,701.00
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:		2,75,716.00
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	6 40 440 00	
Add: Purchased during the year	6,42,416.00 20,49,387.00	26,91,803.00
ORA VEG		20,01,000.00

TOTAL C/F.



2,99,77,741.00

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: 2 5 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.

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).

"SELF-FINANCING ACCOUNT"

SCHEDULE 'C' SHOWING DETAILS OF "LOANS, AMOUNTS DUE FROM AND ADVANCE"
ATTACHED WITH AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023.

		₹	₹
LOANS TO:			
I. NON SALARY GRANT ACCOUNT			
(SELF-FINANCING ACCOUNT) TO SALARY			
GRANT ACCOUNT: Balance as per last Balance Sheet		10,55,611.00	
II. SELF-FINANCING ACCOUNT:		10,55,611.00	
DEEPANSHI TANDON:			
Balance as per last Balance Sheet		30,000.00	10,85,611.00
AMOUNTS DUE FROM:			
I. SCHOLARSHIP BY PHILANTHROPIST AND			
OTHERS:		4 204 00	
Balance as per last Balance Sheet II. HOSTEL FEES:		4,204.00	
Balance as per last Balance Sheet	2,000.00		
Add: Paid during the year	1,14,19,000.00		
	1,14,21,000.00		
Less: Received during the year	1,14,19,000.00	2,000.00	
III. <u>E. S. I.:</u>			
Transferred as per Contra		7,298.00	13,502.00
ADVANCE TO:			
RANJAN CHAUHAN:			
Paid during the year		26,500.00	
Less: Received during the year		11,500.00	15,000.00
TOTAL₹			11,14,113.00

MUMBAI:

DATED: 25 MAY 2023

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



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"

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING 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) <u>Basis of Accounting</u>: The Financial Statements are based on Cash Basis.
- (b) <u>Fixed Assets</u>: Fixed Assets are stated at Cost of Acquisition.
- (c) <u>Investments</u>: Investment stated at Cost.
- (d) Revenue Recognition:
 System of Accounting on Cash Basis.

MUMBAI:

DATED : 2 5 MAY 2023

MUMBAI S

SATYENDRA VEPARI & CO., CHARTERED ACCOUNTANTS

⁰ 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" 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	•
				PII. D.		7,37,15,637.70	
Provident Fund (Management)	13,27,245.00	3,84,39,879.00		Law Data-dad			7,33,87,737.70
ESIC-Ad-hoc Staff (Management)	1,08,178.00	3,04,39,079.00		Less; Refunded		3,27,900.00	1,33,01,131.10
Class IV Staff:							
Basic Pay	17,09,890.00			., Other Fees:			
Grade Pay	8,63,200.00			Clubs and Forums	1,78,650.00		
Special Allowances	40,19,930.00	65,93,020.00		Photocopy of Library Books	7,441.00		
Remuneration for Guest Lectures		3,52,400.00		Library Overdue of Books	43,484.00		
Gratuity		2,89,297.00		Duplicate Mark Sheet / Correction / T. C. /			
Remuneration		6,27,720.00		Transcript	26,000.00		
		4,63,02,316.00		N. C. C.	1,56,977.00		
Less: Refunded		1,54,386.00	4,61,47,930.00	Merce Exams	92,000.00		
				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		
	1,00,001.00	4,73,000.00		Seminar	17,400.00		
Add-on / Certificate Courses / Diploma Courses:				International Conference on Recent Trends	17,400.00		
ACCA (Association of Chartered Certified					4 00 000 00		
Accountants)	2,28,000.00			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			
C.M.A. (Certified Management Accountant)				Accountants)	3,21,000.00		
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)			
Instrumental Music	5,000.00			Course	5,26,000.00		
Graphic Designing Diploma Course	4,000.00			D.E.L.F. (French)	6,60,500.00		
Gym	15,000.00			Digital Marketing	6.71,000.00		
Language Lab	10,000.00			G.I.S. Diploma Course	47,000.00		
Journalism	66,750.00			Journalism	1,74,000.00		
Swimming Pool Add-on-Course	43,120.00			Language Lab	60,000.00		
R.S.C.I.T. Course	560.00			R.S.C.I.T. Course	1,76,250.00		
R.S.C.I.T. Fees to R.K.C.L.	53,000.00			Add-on Course Fee	12,000.00		
					14,000.00		
Yoga	4,090.00	00.00.007.00		Gym	12,000.00		
Other Exp. Of ISDC	23,159.00	26,83,227.00		Graphics Designing Diploma Fee	20,000.00		
Research:				Instrumental Music			
Consultancy	8,400.00			Other Expenes of I.S.D.C.	1,500.00		
Education Fest	11,005.00			Sustainable Development	4,000.00		
Faculty Development Programme	35,073.00			Swimming Pool and Add-on Course	3,45,975.00		
International Conference on Recent Trends in	The state of the s			Yoga	52,000.00		
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						
Publication	25,534.00			,, Interest on:			
MOU Activities - Students Exchange Programme	56,803.00			Savings Bank Account		1,14,695.00	
Seminar Expenses	22,665.00			Fixed Deposits		3,64,208.00	4,78,903.00
Seed Money and Innovation Council Cell Students	49,000.00						
Workshop on Data Analytics and SPSS	1,13,707.00			Other Income:			
Youth Empowerment Seminar	14,880.00	9,22,999.60		Sale of Kabadi (Old Things)			12,170.00
	- 1,000.00	0,22,000.00					
TOTAL C/F.		40,82,112.60	4,61,47,930.00	TOTAL C/F.			7,90,52,477.70
			10.11.1,000.00		······································		



TOTAL B/F. To Maintenance of Academic Facilities (Contd.): Examination: Answer Book Printing 3,31,172.00 Copy Checking Expenses (Net) 6,62,982.00 Remuneration (Duty and Copy Checking)(Net) 3,12,255.00 Stationery 5,13,147.00 Paper Setting (Net) 13,84,334.00 Refreshments for Practical Exams 23,068.00 Remuneration, T. A. and D. A. for Practical 1,76,281.00 Xerox / Printer Maintenance 85,392.00 Library Expenses: Books for Library 3,55,545.00 Journals 1,63,703.00 Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses: Home Science 38,550.00 Science 1,37,395.00	40,82,112.60 34,88,631.00 6,03,660.00 1,75,945.00	4,61,47,930.00	TOTAL B/F. By Funds from: Government for N. S. S. M. D. S. U. for Inter-College Tournament I.S.D.C. for Advertisement and Admission Promotion Teachers' Welfare Fund Sr. Pearl towards Interview Provident Fund Account: Deducted during the year Less: Deposited during the year	1,42,000.00 1,62,200.00 65,000.00 28,50,490.00 28,50,490.00	7,90,52,477.70 3,69,200.00 96,226.00 2,000.00
To Maintenance of Academic Facilities (Contd.): Examination:	6,03,660.00		By Funds from: Government for N. S. S. M. D. S. U. for Inter-College Tournament I.S.D.C. for Advertisement and Admission Promotion Teachers' Welfare Fund Sr. Pearl towards Interview Provident Fund Account: Deducted during the year	1,62,200.00	3,69,200.00 96,226.00
Examination: 3,31,172.00 Answer Book Printing 3,31,172.00 Copy Checking Expenses (Net) 6,62,982.00 Remuneration (Duty and Copy Checking)(Net) 3,12,255.00 Stationery 5,13,147.00 Paper Setting (Net) 13,84,334.00 Refreshments for Practical Exams 23,068.00 Remuneration, T. A. and D. A. for Practical 1,76,281.00 Xerox / Printer Maintenance 85,392.00 Library Expenses: 3,55,545.00 Books for Library 3,55,545.00 Journals 1,63,703.00 Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses: 40,000 Home Science 38,550.00	6,03,660.00		Government for N. S. S. M. D. S. U. for Inter-College Tournament I.S.D.C. for Advertisement and Admission Promotion " Teachers' Welfare Fund " Sr. Pearl towards Interview " Provident Fund Account: Deducted during the year	1,62,200.00	96,226.00
Answer Book Printing 3.31,172.00	6,03,660.00		M. D. S. U. for Inter-College Tournament I.S.D.C. for Advertisement and Admission Promotion Teachers' Welfare Fund Sr. Pearl towards Interview Provident Fund Account: Deducted during the year	1,62,200.00	96,226.00
Copy Checking Expenses (Net)	6,03,660.00		I.S.D.C. for Advertisement and Admission Promotion " Teachers' Welfare Fund " Sr. Pearl towards Interview " Provident Fund Account: Deducted during the year	65,000.00	96,226.00
Remuneration (Duty and Copy Checking)(Net) 3,12,255.00 Stationery 5,13,147.00 Paper Setting (Net) 13,84,334.00 Refreshments for Practical Exams 23,068.00 Remuneration, T. A. and D. A. for Practical 1,76,281.00 Xerox / Printer Maintenance 85,392.00 Library Expenses: Books for Library 3,55,545.00 Journals 1,63,703.00 Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses 32,580.00 Laboratory Expenses 38,550.00	6,03,660.00		Promotion " Teachers' Welfare Fund " Sr. Pearl towards Interview " Provident Fund Account: Deducted during the year	28,50,490.00	96,226.00
Stationery 5.13, 147.00 Paper Setting (Net) 13,84,334.00 Refreshments for Practical Exams 23,068.00 Remuneration, T. A. and D. A. for Practical 1,76,281.00 Xerox / Printer Maintenance 85,392.00 Library Expenses: 3,55,545.00 Journals 1,63,703.00 Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses 38,550.00 Laboratory Expenses 38,550.00	6,03,660.00		Teachers' Welfare Fund Sr. Pearl towards Interview Provident Fund Account: Deducted during the year	28,50,490.00	96,226.00
Paper Setting (Net)	6,03,660.00		,, Sr. Pearl towards Interview , Provident Fund Account: Deducted during the year		
Refreshments for Practical Exams 23,068.00 Remuneration, T. A. and D. A. for Practical 1,76,281.00 Xerox / Printer Maintenance 85,392.00 Library Expenses: 3,55,545.00 Books for Library 3,55,545.00 Journals 1,63,703.00 Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses: 38,550.00	6,03,660.00		,, Sr. Pearl towards Interview , Provident Fund Account: Deducted during the year		
Remuneration, T. A. and D. A. for Practical 1,76,281.00 Xerox / Printer Maintenance 85,392.00 Library Expenses: Books for Library 3,55,545.00 Journals 1,63,703.00 Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses: Home Science 38,550.00	6,03,660.00		" <u>Provident Fund Account:</u> Deducted during the year		2,000.00
Xerox / Printer Maintenance 85,392.00 Library Expenses: 3,55,545.00 Books for Library 3,55,545.00 Journals 1,63,703.00 Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses: 38,550.00	6,03,660.00		" <u>Provident Fund Account:</u> Deducted during the year		
Library Expenses: 3,55,545.00 Books for Library 3,55,545.00 Journals 1,63,703.00 Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses:	6,03,660.00		Deducted during the year		-
Books for Library 3,55,545,00 Journals 1,63,703.00 Reading Room 51,832,00 Library Expenses 32,580.00 Laboratory Expenses: Home Science 38,550.00			Deducted during the year		-
Journals					-
Reading Room 51,832.00 Library Expenses 32,580.00 Laboratory Expenses:			Less Deposited during the year	28,50,490.00	-
Library Expenses 32,580.00 Laboratory Expenses:					
Laboratory Expenses: Home Science 38,550.00					
Home Science 38,550.00	1,75,945.00				
	1,75,945.00				
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 Expenses3,000.00	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

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

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 Computers, Projectors and Printers Solar Gym Renovation Swimming Pool Sound System Xerox / Printer C. C. T. V. Camera Building Maitenance Charges Green Intiative and Waste Management: Cleaning and Sanitation Garden Expenses Electricity Charges and Expenses Fire Safety Fittings and Fixtures (Water Pipe and Wall Cupboard) Furnishing Expenses "Telephone" Travelling Expenses "Water Charges and Expenses "Bank Charges Outreach Programme and Extension Activities Legal Expenses and Consultancy Fee Refreshements Miscellaneous Expenses "Sophia Girls' College Educational Society, Ajmer "Excess of Income Over Expenditure for the year Carried to Balance Sheet	15,590.00 1,09,215.00 25,318.00 2,37,919.00 1,34,729.00 26,302.00 3,513.00 2,93,676.00 75,165.00	60,32,129,00 2,20,000,00 3,68,841.00 8,29,206.90 10,384.00 66,478.00 2,21,046.00 71,637.00 2,03,659.00 4,08,617.00 2,66,170.00 7,661.24 49,499.00 1,920.00 4,166.00 5,318.00	87,66,732.14 90,00,000.00 19,86,297.16 7,95,19,903.50	TOTAL₹	7,95,19,903,70
IOIAEX			7,95,19,903.50	AS PER OUR REPORT OF EVEN DAT	
				MUMBAI: DATED: 25 MAY 2023	SATYENDRA VEPARI & CO. CHARVERED ACCOUNTANTS
				MUMBA)	M. NO. 031517 F.R. NO. 109349 W Poonam, B-19/20, Lallubhai Park Roi 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 PAYMENTS		₹	₹
0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1				Pu Catada and Allamana ta			
o Opening Balances as on 01-04-2022:		07 700 64		By Salaries and Allowances to:			
Cash on Hand		27,733.64		Teaching Staff:	4 00 00 000 00		
With Canara Bank, Sophia Higher Secondary School				Basic Pay	1,02,69,830.00		
Extension Counter, Ajmer in Savings Bank Account				Grade Pay	30,91,000.00		
No. 8469101012442		44,187.37		Ad-hoc Staff	92,36,256.00		
Corpus Fund:	i			Special Allowances	1,44,07,370.00		
In Fixed Deposit with Canara Bank, Sophia Higher				Provident Fund (Management)	13,27,245.00		
Secondary School Extension Counter, Ajmer in				ESIC-Ad-hoc Staff (Management)	1,08,178.00	3,84,39,879.00	
Receipt No. 8469401003376/1 dated 30.03.2021				Class IV Staff:			
due on 30.03.2026	1	4,00,000.00		Basic Pay	17,09,890.00		
		4,00,000.00			8,63,200.00		
Scholarship:				Grade Pay		65.93.020.00	
In Fixed Deposit with Canara Bank, Sophia Higher				Special Allowances	40,19,930.00		
Secondary School, Extension Counter, Ajmer in				Remuneration for Guest Lectures		3,52,400.00	
Receipt No.8469306000001/2 dated 07.12.2020		1		Gratuity		2,89,297.00	
due on 07.12.2025		10,000.00		Remuneration		6,27,720.00	
In Fixed Deposit with Canara Bank, Sophia Higher	1			Gratuity VIth Pay Arrears and P. L. Encashment		3,77,965.00	
Secondary School, Extension Counter, Ajmer in					1	4,66,80,281.00	
Receipt Nos.:	1	1		Less: Refunded		1,54,386.00	4,65,25,895.0
				Less, reduited	-	1,04,000.00	,,00,20,000.0
(1) 8469401002744/49 dated 19.01.2022 due on							
19.07.2022	30,00,000.00			,, <u>E. S. I.:</u>			
(2) 8469401002744/48 dated 19.01.2022 due on	1			Deposited during the year		1,45,108.00	
19.07.2022	30,00,000.00	i		Less: Deducted during the year	_	1,36,675.00	8,433.00
(3) 8469401002744/47 dated 09.01.2022 due on							
19.07.2022	30,00,000.00			,, Maintenance of Academic Facilities:			
(4) 8469401002744/46 dated 19.01.2022 due on	00,00,000.00	-	•	Clubs and Forums and Departmental Expenses:			
19.07.2022	30,00,000.00			Clubs and Forums	3.15,225.00		
	30,00,000.00			Departmental Expenses	1,60,661.00	4,75,886.00	
(5) 846930100214/1 dated 31.03.2022 due on	00 000 00	4 00 00 000 00	4 05 44 004 04		1,00,001.00	4,70,000.00	
15.04.2022	60,000.00	1,20,60,000.00	1,25,41,921.01	Add-on / Certificate Courses / Diploma Courses:			
				ACCA (Association of Chartered Certified			
, Fees:				Accountants)	2,28,000.00		
Tuition		4,32,03,850.00		Add-on Course Fee	1,17,198.00		
Annuals	1	2,09,76,287.70		Add-on Course Remuneration	45,000.00	1	
Practicals	1	20,05,500.00		Cambridge English Course	74,300.00	1	
Examination (Semester Scheme)		73,80,000.00		Business Analytics	1,20,000.00		
Ph. D.				Civil Service Coaching	11,750.00		
Ph. U.		1,50,000.00			11,730.00	1	
		7,37,15,637.70		C.M.A. (Certified Management Accountant)			
Less; Refunded		3,27,900.00	7,33,87,737.70	Course	3,48,000.00	1	
				Data Analytics	5,80,000.00		
, Other Fees:				D.E.L.F. (French)	4,72,300.00		
Clubs and Forums	1,78,650.00			Digital Marketing	4,62,000.00	1	
Photocopy of Library Books	7,441.00			Instrumental Music	5,000.00		
Library Overdue of Books	43,484.00			Graphic Designing Diploma Course	4,000.00		
	43,484.00				15,000.00		
Duplicate Mark Sheet / Correction / T. C. /				Gym			
Transcript	26,000.00	i		Language Lab	10,000.00		
N. C. C.	1,56,977.00			Journalism	66,750.00		
Merce Exams	92,000.00			Swimming Pool Add-on-Course	43,120.00		
Re-Valuation	28,800.00			R.S.C.I.T. Course	560.00		
Mother Mary Matilda Tournament	29,300.00	5,62,652.00		R.S.C.I.T. Fees to R.K.C.L.	53,000.00	1	
Research:	29,300.00	3,02,032.00		Yoga	4,090.00	1	
	50.040.00			Other Exp. Of ISDC	23,159.00	26,83,227.00	
Consultancy Services	59,840.00				23,159.00	26,63,227.00	
Education Fest	50,000.00			Research:			
Seminar	17,400.00			Consultancy	8,400.00		
International Conference on Recent Trends				Education Fest	11,005.00		
in Literature and Linguistics	1,93,000.00			Faculty Development Programme	35,073.00		
Journals Published	1,550.00			International Conference on Recent Trends in			
Publications	10,500.00			Literature and Linguistics	1,83,875.60		
Werkshops on Data Analytics SPSS	1,18,000.00	4 50 200 00		Incentive for Research and Seed Money	4,02,057.00		
Tromolops on Data Analytics 3F33	1,10,000.00	4,50,290.00		most of the action and Seed Money	4,02,007.00		
TØTAL C/F.		10 10 010 00	0.50.00.050.71	TOTAL C/	F. 6,40,410.60	31,59,113.00	4,65,34,328,00
TOTAL C/F.		10,12,942.00	8,59,29,658.71	TOTALO	5,45,475.00	01,00,110.00	7,00,04,028.00



						CHARTERED ACCOUNTANT		
		₹	₹			?	₹	
TOTAL B	rF.	10,12,942.00	8,59,29,658.71	TOTAL B/F.	6,40,410.60	31,59,113.00	4,65,34,328	
o Other Fees (Contd.):				By Maintenance of Academic Facilities (Contd.):				
Add-on / Certificate Course / Diploma Courses:				Research (Contd.):				
A.C.C.A. (Association of Chartered Certified				Publication	25,534.00			
Accountants)	3,21,000.00			MOU Activities - Students Exchange Programme	56.803.00			
Business Analytics	1,43,000.00			Seminar Expenses	22,665.00			
Cambridge English Course	1,000.00			Seed Money and Innovation Council Cell Students	49,000.00			
Civil Services Coaching	96,500.00							
	96,500.00			Workshop on Data Analytics and SPSS	1,13,707.00			
C.M.A. (Certified Management Accountant)	1			Youth Empowerment Seminar	14,880.00	9,22,999.60		
Course	5,26,000 00			Examination:				
D.E.L.F. (French)	6,60,500.00			Answer Book Printing	3,31,172.00			
Digital Marketing	6,71,000.00			Copy Checking Expenses (Net)	6,62,982.00			
G.I.S. Diploma Course	47,000 00			Remuneration (Duty and Copy Checking)(Net)	3,12,255.00			
Journalism	1,74,000 00			Stationery	5,13,147.00			
Language Lab	60,000.00			Paper Setting (Net)	13,84,334.00			
R.S.C.I.T. Course	1,76,250.00			Refreshments for Practical Exams	23.068.00			
Add-on Course Fee	12,000 00			Remuneration, T. A. and D. A. for Practical	1,76,281.00			
Gym								
	14,000.00			Xerox / Printer Maintenance	85,392.00	34,88,631.00		
Graphics Designing Diploma Fee	12,000.00			Library Expenses:				
Instrumental Music	20,000.00			Books for Library	3,55,545.00			
Other Expenes of I.S.D.C.	1,500.00			Journals	1,63,703.00			
Sustainable Development	4,000.00			Reading Room	51,832.00			
Swimming Pool and Add-on Course	3,45,975.00			Library Expenses	32,580.00	6,03,660.00		
Yoga	52,000.00			Laboratory Expenses:				
Data Analytics	8,23,000.00	41,60,725.00	51,73,667.00	Home Science	38,550.00			
Data / Walytoo	0,23,000.00	41,00,723.00	31,73,007.00	Science	1,37,395.00	1,75,945.00		
Interest on:	1				1,37,395.00	1,75,945.00		
. Interest on:	1			"E" Governanace:				
Savings Bank Account		1,14,695.00		Software (EMPEZAR)	1,47,500.00			
Fixed Deposits		3,64,208.00	4,78,903.00	Software for Management Fee (Bill Desk Share)	29,547.20			
	1			Annual Charges for Acme Software	21,830 00			
, Other Income:	1			Software Purchase and Supporting Machines	6,631.00	2,05,508.20		
Sale of Kabadi (Old Things)	1		12,170.00	M. D. S. Affiliation Fees:				
	1		12,110.00	M. D. S. Affiliation (Autonomous Fee)	10,00,000.00			
, Funds from:	1			M. D. S. Enrolment Fees	1,98,200.00	11,98,200.00		
Government for N. S. S.	1	1,42,000.00		Games and Sports:	1,98,200.00	11,50,200.00		
M. D. S. U. for Inter-College Tournament		1,62,200.00			0.00.045.00			
Alumni Contribution for Infrastructure Development	1			Games Expenses	6,32,215.00			
		6,50,392.00		I, C, C, C,	50,225.00			
Alumni Contribution for Infrastructure Promotion	1	1,13,000.00		Inter College Tournament (MDSU)	3,79,041.00			
ISDC Advertisement and Admission Promotion		65,000.00	11,32,592.00	Mother Mary Matilda Tournament	57,340.00			
				Khelo India (SAI)	5,52,650.00	16,71,471.00		
, Teachers' Welfare Fund	-		96,226.00	Other Academic Expenses:				
	1		**,*******	Academic Council / BOS / BOM / Finance				
. Provident Fund Account:	1			Committee Expenses	81.383.00			
Deducted during the year		28,50,490,00		Advertisement and Advisor Burning	2,90,183.00			
Less: Deposited during the year	1	28,50,490.00		Advertisement and Admission Promotion				
cess. Deposited during the year	1	20,50,490.00		A.I.A.C.H.E.	8,500.00			
11-1-15-				Cartage / Postage	33,134.00			
Hostel Fee:	1			Functions / Gifts / Prizes	4,00,293.00			
Received during the year	1	1,14,19,000.00		College Inspection Expenses (UGC/NAAC/				
Less: Paid during the year		1,14,19,000.00		MDS University)	5,08,450.60			
				Students' Welfare Expenses (Insurance and				
, Sr. Pearl towards Income			2,000.00	Medical Help)	46,520.00			
			2,000.00	N. C. C.	2,58,893.00			
, <u>T. D. S.:</u>				N. O. C. (College Education Department,	2,00,000.00			
Deducted during the year		8,51,949.00		Rajasthan)	2 205 00			
Less: Deposited during the year	i			N. S. S.	3,395.00			
Ecos. Deposited during the year		8,36,849.00	15,100.00		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	IC :		9,28,40,316.71	TOTAL C/F.	30,29,222.60	1,14,25,527,80	4,65,34,328	

5	₹			₹	₹
TOTAL B/F.	9,28,40,316.71	TOTAL B/F.	30,29,222.60	1,14,25,527.80	4,65,34,328.0
		By Maintenance of Academic Facilities (Contd.): Other Academic Expenses (Contd.): Teaching Aids Vardhaman Mahaveer Open University, Kota Xavier Board Expenses	28,045.00 1,000.00 3,000.00	30,61,267.60	1,44,86,795.4
		Maintenance of Physical Facilities: Repairs and Maintenance of: Building Furniture Equipments Water Filter and Coolers Computers, Projectors and Printers Solar Gym Renovation Swimming Pool Sound System Xerox / Printer C. C. T. V. Camera Building Maitenance Charges Green Initiative and Waste Management: Cleaning and Sanitation Garden Expenses Electricity Charges and Expenses Fire Safety Fittings and Fixtures (Water Pipe and Wall Cupboard) Furnishing Expenses Telephone Travelling Expenses Water Charges and Expenses Audit Fees Bank Charges Outreach Programme and Extension Activities Legal Expenses and Consultancy Fee Refreshements Miscellaneous Expenses	52,91,000.00 54,868.00 94,959.00 15,590.00 1,09,215.00 25,318.00 2,37,919.00 1,34,720.00 38,725.00 26,302.00 3,513.00 2,93,676.00 75,165.00	60,32,129.00 2,20,000.00 3,68,841.00 8,29,206.90 10,384.00 66,478.00 2,21,046.00 71,637.00 2,03,659.00 4,08,617.00 7,661.24 49,499.00 1,920.00 4,166.00 5,318.00	87,66,732.1
		Infrastructure Augmentation: Air Conditioners C. C. T. V. Cameras Coolers and Fans Equipment for Science Lab Furniture and Fixtures Boundary Wall Projector (L.C.D.) Computers and Printers Motor Solar Solar Street Light Sound System T. D. S. on Interest on Fixed Deposits Advance to Ranjit Chauhan: Paid during the year Less: Received during the year		92,000.00 15,975.00 30,135.00 69,384.00 27,05,261.00 62,150.00 871,640.00 14,470.00 20,49,387.00 54,208.00 1,33,006.00	61,89,170.0 4,823.0 15,000.0
TOTAL C/F.	9.28.40.316.71	TOTAL C/F.		-	7,59,96,848.5
TOTAL G/F.	9,28,40,316.71	TOTAL OF.			7,59,96,848.

SATYENDRA VEPARI & C	:0
CHARTERED ACCOUNTAN	TS

	₹			₹ :	₹	
TOTAL B/F.	9,28,40,316.71	TOTAL B/F.			7,59,96,848.5	
		By Sophia Girls' College Educational Society, Ajmer			90,00,000.0	
		Closing Balances as on 31-03-2023:				
		Cash on Hand With Canara Bank, Sophia Higher Secondary School		1,23,471.64		
		Extension Counter, Ajmer in Savings Bank Account				
		No 8469101012442 Corpus Fund:		1,84,996.53		
		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		
		In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in		4,00,000.00		
		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, Ajmer in				
		Receipt Nos.: 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	71,00,000.00	78,43,468.	
TOTAL ₹	9,28,40,316.71	TOTAL ₹			9,28,40,316.7	
		AS PER OUR REPOR	RT OF EVEN DATE			
		MUMBAI:				
		DATED: 2.5 MAY 2023		2052	sho	
			CONTA VE OF		SATYPINDRA VEPARI & CO. CHARTERED ACCOUNTANTS	
			(% MUMBA: 16)	M. NO. 0315	17	
			18:	F.R. NO. 109 Poonam, B-19/20, L	allubhai Park Ro	
			Oh.	Andheri (W), Mumb	ai-400 058.	

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

