



ST. ALOYSIUS' COLLEGE

AUTONOMOUS
JABALPUR- 482001
MADHYA PRADESH, INDIA

CRITERION-3

RESEARCH, INNOVATIONS AND EXTENSION

Key Indicator – 3.1

Promotion of Research and Facilities



Metric No.: 3.1.2

Seed Money to Teachers



Document Name

Audited Income-Expenditure Statement





ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00)

College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

Research Promotion Policy

3.1.2 Seed Money for research for the last five years

Audited Report of Seed Money

2020-2021

brought forward ...	3,59,90,502.00	6,25,53,179.21	brought forward ...	4,59,03,763.44	0.00
Placement Fees	811.00		Books, Journals and Library Expenses	1,65,700.00	
Science Fees	9,17,800.00		Medical and First Aid Expenses	569.00	
Self Financing Course Fees	7,24,64,125.20		Meritorious Scholarship Expenses	84,290.00	
Tuition Fees	58,270.00		Office Expenses	44,486.90	
TC and Other Certificate Fees	3,12,960.00		Physical Welfare Expenses	9,23,360.00	
Students Union Fees	18,46,880.00	11,15,91,348.20	Postage	14,272.00	
" INTEREST REALISED :			Practical Examination Expenses	389.00	
On Fixed Deposits	42,27,809.80		Refreshment Expenses	16,440.00	
On Savings Bank Accounts	83,519.00	43,11,328.80	Students Aid Fund Scholarships	6,85,911.62	
" OTHER INCOME :			Self Financing Course Expenses	4,23,005.00	
Resource Generated by College	1,01,709.00		Security Guard Expenses	2,31,660.00	
Consultancy Income	64,625.00		Sports and Games	20,900.00	
Alumni Donations	2,84,253.00	4,50,587.00	Sports Scholarship Expenses	1,12,604.00	
" OTHER RECEIPTS :			Students Union Expenses	9,96,945.00	
Caution Deposits	11,36,110.00		Telephone Charges	47,950.50	
Covid Relief Collections	6,00,000.00		Skill Development Expenses	1,15,420.00	
Ayog Share to Provident Fund	53,46,216.00		Generator Running Expenses	20,008.00	
Group Insurance Premium	66,056.00	71,48,382.00	Conferences, Seminars and Workshop	22,740.00	
" SALARY RECOVERIES :			E-Pravesh Expense	1,61,150.00	
Professional Tax	2,73,545.00		GATE/MPPSC Exam Expenses	1,01,490.00	
Income Tax	5,12,935.00	7,86,480.00	AIACHE Expenses	94,820.00	
" ADVANCES FROM :			Insurance Premium for Students	1,00,000.00	
Recovery of Staff Advances		4,60,450.00	Mukhya Mantri Jan Kalyan Yojana	1,44,970.00	
			Repairs and Maintenance	5,74,816.00	
			Vehicle Maintenance Expenses	19,787.00	
			Gold Medal Scholarships	49,300.00	
			N.S.S. Expenses	49,700.00	
			Seed Money Expense	56,521.00	
			Travelling and Conveyance	47,523.18	5,12,30,491.64
			" LOANS AND ADVANCES :		
			Society Account	6,74,98,777.00	
			U.G.C. Account	17,12,575.80	
			Advances to Staff	1,65,000.00	6,93,76,352.80
carried forward ...		18,73,01,755.21	carried forward ...		12,06,06,844.44





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(AUTONOMOUS), JABALPUR(M.P.)

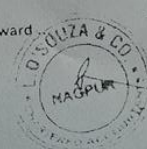
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2021-2022

brought forward		12,28,88,050.21	4,86,73,517.77	brought forward ...		5,11,28,839.08	0.00
Tuition Fees	80,159.88			Laboratory Expenses	9,381.00		
Consultancy Fees	1,98,975.00			Legal Expenses	37,450.00		
TC and Other Certificate Fees	5,45,571.00			Books, Journals and Library Expenses	1,57,395.00		
Students Union Fees	14,46,290.00	12,51,59,046.09		Medical and First Aid Expenses	22,508.50		
INTEREST REALISED :				Meritorious Scholarship Expenses	81,271.00		
On Fixed Deposits	26,09,935.00			Office Expenses	40,458.78		
On Savings Bank Accounts	50,392.00	26,60,327.00		Physical Welfare Expenses	9,20,840.00		
OTHER INCOME :				Postage	13,676.80		
Resource Generated by College	40,894.00			Practical Examination Expenses	9,168.00		
N.S.S. Income	1,00,500.00			Refreshment Expenses	8,864.00		
Teachers Course Fee from UB	2,50,034.00	6,72,228.00		Students Aid Fund Expenses	7,80,130.00		
Staff Welfare Fund	2,80,800.00			Self Financing Course Expenses	1,33,306.00		
OTHER RECEIPTS :				Security Guard Expenses	3,29,250.00		
Caution Deposits	9,90,000.00			Sports and Games	5,13,392.00		
Provident Fund	60,50,086.00	70,40,086.00		Sports Scholarship Expenses	1,39,055.00		
SALARY RECOVERIES				Staff Welfare Expenses	10,000.00		
Professional Tax	2,19,250.00			Students Union Expenses	9,98,495.00		
Income Tax	24,44,033.00	26,63,283.00		Telephone Charges	28,631.00		
ADVANCES FROM				Skill Development Expenses	1,15,080.00		
Recovery of Staff Advances		4,69,400.00		Generator Running Expenses	13,000.00		
				Conferences, Seminars and Workshop	36,540.00		
				E-Pravesh Expense	1,62,122.76		
				GATE/MPPSC Exam Expenses	265.00		
				AiACHE Expenses	47,000.00		
				Repairs and Maintenance	7,05,147.00		
				Vehicle Maintenance Expenses	25,523.00		
				Gold Medal Scholarships	95,642.00		
				Teachers UB Course Fee	2,50,034.00		
				N.S.S. Expenses	1,00,500.00		
				Seed Money Expense	2,77,991.00		
				Travelling and Conveyance	2,30,620.37	5,74,21,426.29	
				LOANS AND ADVANCES			
				Society Account	2,85,97,187.28		
				College Account	79,51,655.00		
carried forward ...		18,73,37,887.86		carried forward	3,65,48,842.28	5,74,21,426.29	





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DST-FIST Supported & Star College Scheme by DBT.

2022-2023

brought forward ...	22,98,88,010.32	brought forward ...	8,02,47,907.84	0.00
		N.S.S. Expenses	70,000.00	
		Seed Money Expense	2,97,240.00	
		Add On Course Expenses	1,000.00	
		Blood Donation Camp Expenses	869.00	
		Travelling and Conveyance	5,22,898.10	8,11,39,940.94
		LOANS AND ADVANCES :		
		Society Account	10,00,97,691.00	
		College Account	56,45,528.00	
		Advances to Staff	1,88,000.00	10,59,41,219.00
		OTHER HEADS :		
		Refund of Caution Deposits		41,46,100.00
		SALARY RECOVERIES :		
		Professional Tax	2,42,500.00	
		Provident Fund Commissioner, Jabalpur	6,94,624.00	
		Group Insurance	99,634.50	
		Income Tax	37,56,490.00	47,93,248.50
		CAPITAL EXPENDITURE :		
		Equipments	2,22,705.00	
		Library Books	8,07,823.00	
		Computers and Accessories	53,500.00	10,84,028.00
		BALANCE ON 31.03.2023 :		
		On Fixed Deposits		
		With Canara Bank	70,82,970.00	
		With South Indian Bank	2,08,63,255.00	
		On Current Account		
		With Canara Bank		
		Account No. 5201214000008	16,09,171.59	
		Account No. 5201214000828	25,056.97	
		Account No. 5201214000827	19,49,788.00	
carried forward ...	22,98,88,010.32	carried forward ...	3,15,30,241.56	19,71,04,536.44





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2023-2024

brought forward ...	14,47,37,056.92	3,27,83,473.88	brought forward ...	6,30,14,889.09	0.00
Admission Form Fees	6,66,970.00		Identity Card Expenses	2,00,198.00	
Medical Fees	1,52,880.00		Innovation of Library Expenses (UTD)	3,84,300.00	
GATE/MPPSC Exam Income	4,22,500.00		Laboratory Expenses	5,10,239.00	
Degree Fees	9,679.00		Legal Expenses	1,16,791.00	
Development Fees	1,95,055.00		Books, Journals and Library Expenses	3,52,169.00	
SAF Fees	3,34,380.00		Medical and First Aid Expenses	13,519.00	
Students Union Fees	14,42,000.00	14,79,59,519.92	Office Expenses	98,334.88	
INTEREST REALISED :			Physical Welfare Expenses (UTD)	8,78,400.00	
On Fixed Deposits	70,57,146.00		Placement Expenses	43,240.37	
On Savings Bank Accounts	1,34,816.56	71,88,962.56	Postage	68,738.80	
OTHER RECEIPTS :			Practical Examination Expenses	15,840.00	
Caulion Deposits		11,61,630.00	Refreshment Expenses	85,998.00	
SALARY RECOVERIES :			Self Financing Course Expenses	1,09,170.62	
Professional Tax	2,73,500.00		Security Guard Expenses	2,64,829.00	
Provident Fund	53,33,969.00		Sports and Games	4,22,396.00	
Group Insurance	18,400.00		Students Insurance	1,00,000.00	
Income Tax	5,53,263.00	61,79,132.00	Students Union Expenses	13,23,231.00	
ADVANCES REFUNDED FROM :			Telephone Charges	2,85,647.02	
Society Account	16,40,000.00		Skill Development Expenses (UTD)	1,09,800.00	
U.G.C. Account	33,09,103.00	49,49,103.00	Generator Running Expenses	33,723.00	
			Conferences, Seminars and Workshop	85,910.00	
			E-Pravesh Expense	63,179.20	
			GATE/MPPSC Exam Expenses	4,79,458.00	
			Taxes	4,38,261.60	
			AIACHE Expenses	30,070.00	
			Functions and Festivals	27,612.00	
			Vehicle Maintenance Expenses	66,284.00	
			Seed Money Expense	7,78,133.00	
			UG/PG New Course Expenses	50,503.54	
			Fire Safety Expense	8,80,085.00	
			AIDS Awareness Program Expenses	7,000.00	
			DCEAAC Expense	54,371.80	
			Charity and Donations	50,000.00	
carried forward ...		20,02,24,821.36	carried forward ...	7,14,99,352.02	0.00


PRINCIPAL
 St. Aloysius College (Autonomous)
 JABALPUR 482001 (M.P.)
 INDIA

