



# ST. ALOYSIUS' COLLEGE

AUTONOMOUS

JABALPUR- 482001

MADHYA PRADESH, INDIA

## CRITERION-4

### INFRASTRUCTURE AND LEARNING RESOURCES



Key Indicator

4.1 Physical Facilities



Metric No.: 4.1.2

Infrastructure and Physical facilities

Document Name

Audit 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.

# Year 2019-20

**Academic Support**

**Physical Support**



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## ST. ALOYSIUS COLLEGE, JABALPUR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

| RECEIPTS                          | RUPEES           | RUPEES                | PAYMENTS                                     | RUPEES                    | RUPEES                       |
|-----------------------------------|------------------|-----------------------|--|---------------------------|------------------------------|
| <b>To BALANCE ON 01.04.2019 :</b> |                  |                       | <b>By SALARIES AND ALLOWANCES TO STAFF :</b> |                           |                              |
| With Syndicate Bank               |                  |                       | Paid from Grants-in-Aid :                    |                           |                              |
| On Current Account                |                  |                       | Teaching Staff                               | 2,60,56,767.00            |                              |
| Account No. 78112200000018        | 3,44,077.00      |                       | Non-Teaching Staff                           | <u>78,26,067.00</u>       | 3,38,82,834.00 <i>Salary</i> |
| Account No. 78112200000094        | 2,36,475.32      |                       |  |                           |                              |
| With Canara Bank                  |                  |                       | <b>" SALARIES AND ALLOWANCES TO</b>          |                           |                              |
| Account No. 5201101000930         | 7,48,597.00      |                       | <b>MANAGEMENT STAFF :</b>                    |                           |                              |
| With The City Treasury, Jabalpur  |                  |                       | Paid from College Funds :                    |                           |                              |
| On Personal Deposit Account       | 5,72,480.00      |                       | Teaching Staff                               | 66,98,131.00              |                              |
| Cash in Hand                      | <u>32.58</u>     | 19,01,661.90          | Non-Teaching Staff                           | <u>16,36,149.00</u>       | 83,34,280.00 <i>Salary</i>   |
|                                   |                  |                       |  |                           |                              |
| <b>" COURSE FEES :</b>            |                  |                       | <b>" CONTINGENCIES :</b>                     |                           |                              |
| Aided Course Fees                 |                  | 48,00,890.00          | Travelling Expenses                          | 41,665.00 <i>A</i>        |                              |
|                                   |                  |                       | Refreshments                                 | 480.00 <i>A</i>           |                              |
| <b>" GRANTS-IN-AID :</b>          |                  |                       | Laboratory Expenses                          | 10,759.00 <i>A</i>        |                              |
| Maintenance Grants                |                  | 3,67,69,044.00        | Bank Charges and Commission                  | 1,917.00 <i>A</i>         |                              |
|                                   |                  |                       | Electricity Charges                          | 3,65,817.00 <i>A</i>      |                              |
| <b>" OTHER RECEIPTS :</b>         |                  |                       | Autonomous Examination Expenses              | 1,38,403.00 <i>A</i>      |                              |
| Interest on Savings Bank Accounts |                  | 25,565.36             | Books, Journals and Library Expenses         | 12,239.00 <i>A</i>        |                              |
|                                   |                  |                       | Security Charges                             | 39,000.00 <i>A</i>        |                              |
| <b>" SALARY RECOVERIES :</b>      |                  |                       | Gold Medal Scholarship Expense               | 1,337.00 <i>A</i>         |                              |
| Ayog's Share to Provident Fund    | 12,09,383.00     |                       | Students Union Expenses                      | 10,000.00 <i>A</i>        |                              |
| Group Insurance Premium           | 26,000.00        |                       | SAF Scholarships                             | 4,000.00 <i>A</i>         |                              |
| Income Tax                        | 73,91,519.00     |                       | Women Life Care Expenses                     | 30,031.00 <i>A</i>        |                              |
| Professional Tax                  | <u>37,030.00</u> | 86,63,932.00          | Staff Welfare Expenses                       | 10,000.00 <i>A</i>        |                              |
|                                   |                  |                       | Sports and Games                             | <u>68,371.00</u> <i>A</i> | 7,34,019.00                  |
| carried forward ...               |                  | <u>5,21,61,093.26</u> | carried forward ...                          |                           | <u>4,29,51,133.00</u>        |





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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

|                            |                                     |                       |                            |                                  |                       |
|----------------------------|-------------------------------------|-----------------------|----------------------------|----------------------------------|-----------------------|
| <u>brought forward ...</u> |                                     | <u>5,21,61,093.26</u> | <u>brought forward ...</u> |                                  | <u>4,29,51,133.00</u> |
| "                          | <b>OTHER HEADS :</b>                |                       | "                          | <b>SALARY RECOVERIES :</b>       |                       |
|                            | Advances from Self Financing Course |                       |                            | Ayog's Share to Provident Fund   | 12,09,383.00          |
|                            | Account                             | 18,86,857.00          |                            | Group Insurance Premium          | 26,000.00             |
|                            | Staff Advances                      | <u>90,614.00</u>      |                            | Income Tax                       | 73,91,519.00          |
|                            |                                     | 19,77,471.00          |                            | Professional Tax                 | <u>37,030.00</u>      |
|                            |                                     |                       |                            |                                  | 86,63,932.00          |
|                            |                                     |                       | "                          | <b>OTHER HEADS :</b>             |                       |
|                            |                                     |                       |                            | Staff Advances                   | 1,17,865.00           |
|                            |                                     |                       | "                          | <b>BALANCE ON 31.03.2020 :</b>   |                       |
|                            |                                     |                       |                            | With Syndicate Bank              |                       |
|                            |                                     |                       |                            | On Current Account               |                       |
|                            |                                     |                       |                            | Account No. 78112200000094       | 47,013.68             |
|                            |                                     |                       |                            | With Canara Bank                 |                       |
|                            |                                     |                       |                            | Account No. 5201101000930        | 17,86,140.00          |
|                            |                                     |                       |                            | With The City Treasury, Jabalpur |                       |
|                            |                                     |                       |                            | On Personal Deposit Account      | 5,72,480.00           |
|                            |                                     |                       |                            | Cash in Hand                     | <u>0.58</u>           |
|                            |                                     |                       |                            |                                  | 24,05,634.26          |
|                            | <u>carried forward ...</u>          | <u>5,41,38,564.26</u> |                            | <u>carried forward ...</u>       | <u>5,41,38,564.26</u> |







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brought forward ...

5,41,38,564.26

brought forward ...

5,41,38,564.26

TOTAL RUPEES ...

5,41,38,564.26

TOTAL RUPEES ...

5,41,38,564.26

## CERTIFICATE :

On behalf of the Governing Body, I hereby certify that the above financial Statement is correct, that the expenditure has been incurred and that no part of the expenditure relates to objects for which Special Grant is Sanctionable.

Nagpur :

Dated : 25th November, 2020

CORRESPONDENT

We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) for the year ended 31st March, 2020 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the College.

Nagpur :

Dated : 25th November, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 401974W

B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAPR8732



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## ST. ALOYSIUS COLLEGE, JABALPUR

### SELF FINANCING COURSES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

| RECEIPTS                          | RUPEES         | RUPEES         | PAYMENTS                              | RUPEES         | RUPEES |
|-----------------------------------|----------------|----------------|---------------------------------------|----------------|--------|
| <b>To BALANCE ON 01.04.2019 :</b> |                |                | <b>By ESTABLISHMENT EXPENSES :</b>    |                |        |
| With Syndicate Bank               |                |                | Salaries to Staff                     | 2,92,49,800.40 |        |
| On Fixed Deposits                 | 2,97,89,674.00 |                | Management Contribution to PF         | 56,12,377.60   |        |
| On Current Account                |                |                | Gratuity to Staff                     | 2,46,884.00    |        |
| Account No. 78111010002036        | 47,81,450.50   |                | Stationery and Printing               | 7,63,383.00    |        |
| With Canara Bank                  |                |                | Affiliation Expenses                  | 17,25,400.00   |        |
| On Current Account                |                |                | Add on Course Expenses                | 68,023.00      |        |
| Account No. 5201214000008         | 10,95,854.64   |                | Audit Fees                            | 2,12,400.00    |        |
| Account No. 5201214000828         | 15,358.95      |                | Advertisement                         | 2,48,470.00    |        |
| Account No. 5201214000827         | 1,24,65,387.00 |                | Autonomous Examination Expenses       | 34,27,558.00   |        |
| Cash in Hand                      | 108.53         | 4,81,47,833.62 | Autonomous Expenses                   | 78,927.00      |        |
|                                   |                |                | B.Ed. Course Expenses                 | 67,048.26      |        |
| <b>" FEES COLLECTIONS :</b>       |                |                | B.Ed. Course Salaries                 | 60,22,228.00   |        |
| Admission Fees                    | 4,21,600.00    |                | Bank Charges and Commission           | 12,711.73      |        |
| Admission Forms Fees              | 49,62,000.00   |                | Book Bank Expenses                    | 65,860.00      |        |
| Affiliation Fees                  | 6,53,290.00    |                | Building Repairs and Maintenance      | 2,60,503.00    |        |
| Autonomous Fees                   | 27,08,506.00   |                | Certificate Course Expenses           | 1,13,200.00    |        |
| B.Ed. Fees                        | 22,05,179.00   |                | Conservancy Expenses                  | 42,245.00      |        |
| Cultural Activity Fund            | 14,11,045.00   |                | Cultural Expenses                     | 3,30,813.00    |        |
| Degree Fees                       | 81,750.00      |                | Cultural Fees Expenses (UTD)          | 8,67,850.00    |        |
| Development Fees                  | 11,70,460.00   |                | College Magazine Expenses             | 1,98,240.00    |        |
| Examination Fees (Autonomous)     | 1,46,26,629.00 |                | Degree Expenses                       | 10,20,875.00   |        |
| Exam Form Fees                    | 12,74,696.00   |                | Electricity Charges                   | 9,74,371.25    |        |
| Identity Card Fees                | 20,800.00      |                | Enrolment Expenses                    | 31,500.00      |        |
| Innovation of Library Fees        | 3,57,350.00    |                | Flag Day Expenses                     | 20,000.00      |        |
| Insurance Fees                    | 2,69,300.00    |                | Garden Expenses                       | 15,777.00      |        |
| Library Fees                      | 26,47,210.00   |                | Global Understanding Project Expenses | 23,500.00      |        |
| carried forward ...               | 3,28,09,815.00 | 4,81,47,833.62 | carried forward ...                   | 5,16,99,945.24 | 0.00   |





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| brought forward ...           | 3,28,09,815.00 | 4,81,47,833.62  | brought forward ...                     | 5,16,99,945.24 | 0.00 |
|-------------------------------|----------------|-----------------|---|----------------|------|
| Medical Fees                  | 33,960.00      |                 | Identity Card Expenses                  | 3,39,481.00    |      |
| Physical Welfare Fees         | 21,77,600.00   |                 | Innovation of Library Expenses          | 3,57,350.00    |      |
| Placement Fees                | 1,36,100.00    |                 | Laboratory Expenses                     | 3,31,548.00    |      |
| Students Aid Fees             | 35,003.00      |                 | Legal Expenses                          | 2,800.00       |      |
| Science Fees                  | 10,11,400.00   |                 | Books, Journals and Library Expenses    | 1,25,710.00    |      |
| Staff Welfare Fund            | 8,15,480.00    |                 | Medical and First Aid Expenses          | 14,173.00      |      |
| Self Financing Course Fees    | 7,70,94,727.57 |                 | Meritorious Scholarship Expenses        | 1,16,610.00    |      |
| Tuition Fees                  | 8,50,320.00    |                 | Office Expenses                         | 1,35,681.60    |      |
| TC and Other Certificate Fees | 4,98,002.00    |                 | Physical Welfare Expenses               | 8,16,800.00    |      |
| Consultancy Fees              | 64,000.00      |                 | Placement Expenses                      | 750.00         |      |
| Students Union Fees           | 16,87,300.00   | 11,72,13,707.57 | Postage                                 | 42,587.00      |      |
| " <u>INTEREST REALISED :</u>  |                |                 | Practical Examination Expenses          | 27,451.00      |      |
| On Fixed Deposits             | 29,77,654.00   |                 | Refreshment Expenses                    | 60,469.00      |      |
| On Savings Bank Accounts      | 1,71,164.00    | 31,48,818.00    | Extra Curricular Activities Scholarship | 39,014.00      |      |
| " <u>OTHER INCOME :</u>       |                |                 | Students Aid Fund Scholarships          | 9,15,716.00    |      |
| Resource Generated by College | 9,96,554.00    |                 | Self Financing Course Expenses          | 4,73,457.26    |      |
| Gold Medal Scholarships       | 40,000.00      |                 | Security Guard Expenses                 | 1,99,489.00    |      |
| Alumni Donations              | 5,76,950.00    | 16,13,504.00    | Sports and Games                        | 6,71,202.00    |      |
| " <u>OTHER RECEIPTS :</u>     |                |                 | Sports Scholarship Expenses             | 60,031.00      |      |
| Caution Deposits              | 10,17,899.00   |                 | Students Union Expenses                 | 11,15,362.00   |      |
| Ayog Share to Provident Fund  | 1,05,102.00    |                 | Telephone Charges                       | 33,449.00      |      |
| Pension Deposits              | 9,713.00       |                 | Skill Development Expenses              | 1,07,100.00    |      |
| Group Insurance Premium       | 1,72,106.00    |                 | Software Expenses                       | 38,489.00      |      |
| Scholarships                  | 2,08,629.00    |                 | Conferences, Seminars and Workshop      | 99,919.00      |      |
| Students Welfare Programme    | 8,006.38       |                 | DOEAAC Society Expenses                 | 11,286.00      |      |
| Students Aid Fund             | 1,09,820.00    | 16,31,275.38    | E-Pravesh Expense                       | 1,58,697.80    |      |
| " <u>SALARY RECOVERIES :</u>  |                |                 | GATE/MPPSC Exam Expenses                | 82,210.00      |      |
| Professional Tax              | 1,91,455.00    |                 | IQAC - Contingencies                    | 710.00         |      |
| Income Tax                    | 1,45,951.00    | 3,37,406.00     | Repairs and Maintenance                 | 7,84,767.00    |      |
| carried forward ...           |                | 17,20,92,544.57 | Staff Welfare Expenses                  | 1,19,500.00    |      |
|                               |                |                 | Vehicle Maintenance Expenses            | 13,005.00      |      |
|                               |                |                 | M.P. Labour Welfare Department Expense  | 1,07,584.00    |      |
|                               |                |                 | N.S.S. Expenses                         | 89,000.00      |      |
|                               |                |                 | carried forward ...                     | 5,91,91,343.90 | 0.00 |





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|                            |                 |                                       |                |                |
|----------------------------|-----------------|---------------------------------------|----------------|----------------|
| brought forward ...        | 17,20,92,544.57 | brought forward ...                   | 5,91,91,343.90 | 0.00           |
| " ADVANCES FROM :          |                 | Women Life Care Expenses              | 30,031.00      |                |
| Recovery of Staff Advances | 2,52,004.00     | Travelling and Conveyance             | 3,59,692.26    | 5,95,81,067.16 |
|                            |                 | " <u>LOANS AND ADVANCES :</u>         |                |                |
|                            |                 | Society Account                       | 2,00,78,895.00 |                |
|                            |                 | U.G.C. Account                        | 13,69,338.00   |                |
|                            |                 | College Account                       | 18,86,857.00   |                |
|                            |                 | Advances to Staff                     | 4,61,700.00    | 2,37,96,790.00 |
|                            |                 | " <u>OTHER HEADS :</u>                |                |                |
|                            |                 | Refund of Caution Deposits            | 20,45,900.00   |                |
|                            |                 | Book Bank Income                      | 1,16,981.00    |                |
|                            |                 | PMSSS - Kashmir Scholarships          | 1,76,785.00    |                |
|                            |                 | Physical Welfare Fees                 | 77,63,254.00   |                |
|                            |                 | Relief Fund Payments                  | 41,250.00      |                |
|                            |                 | University Exam Conducting Expenses   | 2,963.80       |                |
|                            |                 | Adult Education Fund                  | 6,500.00       |                |
|                            |                 | Deposit for Pension and Gratuity      | 9,715.11       |                |
|                            |                 | Unclaimed Salary                      | 4,268.00       |                |
|                            |                 | Examination Cell                      | 21,524.00      |                |
|                            |                 | UGC Project Work                      | 2,124.00       |                |
|                            |                 | Students Welfare Programme            | 8,000.00       |                |
|                            |                 | Special Security Deposits             | 6,05,000.00    |                |
|                            |                 | Donations and Contributions           | 20,00,000.00   | 1,28,04,264.91 |
|                            |                 | " <u>SALARY RECOVERIES :</u>          |                |                |
|                            |                 | Professional Tax                      | 1,95,097.00    |                |
|                            |                 | Provident Fund Commissioner, Jabalpur | 2,160.00       |                |
|                            |                 | Provident Fund                        | 3,25,625.29    |                |
|                            |                 | Income Tax                            | 1,35,596.00    | 6,58,478.29    |
|                            |                 | " <u>CAPITAL EXPENDITURE :</u>        |                |                |
|                            |                 | Building Construction                 | 76,71,824.00   |                |
| carried forward ...        | 17,23,44,548.57 | carried forward ...                   | 76,71,824.00   | 9,68,40,600.36 |







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|                         |                               |                                  |                            |                              |
|-------------------------|-------------------------------|----------------------------------|----------------------------|------------------------------|
| brought forward ...     | 17,23,44,548.57               | brought forward ...              | 76,71,824.00               | 9,68,40,600.36               |
|                         |                               | Equipments                       | 9,35,364.00                |                              |
|                         |                               | Library Books                    | 3,85,425.00                |                              |
|                         |                               | Computers and Accessories        | 6,46,905.00                |                              |
|                         |                               | Vehicles                         | 7,98,046.00                |                              |
|                         |                               | Furniture and Fixtures           | 25,13,205.00               | 1,29,50,769.00               |
|                         |                               | " <b>BALANCE ON 31.03.2020 :</b> |                            |                              |
|                         |                               | On Fixed Deposits                |                            |                              |
|                         |                               | With Syndicate Bank              | 22,33,062.00               |                              |
|                         |                               | With Canara Bank                 | 5,79,44,388.00             |                              |
|                         |                               | On Current Account               |                            |                              |
|                         |                               | With Canara Bank                 |                            |                              |
|                         |                               | Account No. 5201214000008        | 2,54,866.16                |                              |
|                         |                               | Account No. 5201214000828        | 5,79,803.52                |                              |
|                         |                               | Account No. 5201214000827        | 15,40,918.00               |                              |
|                         |                               | Cash in Hand                     | 141.53                     | 6,25,53,179.21               |
| <b>TOTAL RUPEES ...</b> | <b><u>17,23,44,548.57</u></b> | <b>TOTAL RUPEES ...</b>          | <b><u>76,71,824.00</u></b> | <b><u>9,68,40,600.36</u></b> |

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the Self Financing Courses Account.

For Aloysius College

Principal

Nagpur :

Dated : 25th November, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAPR8732



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## ST. ALOYSIUS COLLEGE, JABALPUR

### UNIVERSITY GRANTS COMMISSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

| RECEIPTS                          | RUPEES             | RUPEES                | PAYMENTS   | RUPEES      | RUPEES              |
|-----------------------------------|--------------------|-----------------------|--|-------------|---------------------|
| <b>To BALANCE ON 01.04.2019 :</b> |                    |                       | <b>By RECURRING EXPENSES :</b>                   |             |                     |
| With Syndicate Bank               |                    |                       | College with Potential for Excellence :          |             |                     |
| On Current Account                |                    |                       | Software Expenses                                | 12,500.00   |                     |
| Account No. 78112200000037        | 15,74,503.91       |                       | Enrichment of Teachers                           | 11,605.00   |                     |
| Cash in Hand                      | <u>1,393.00</u>    | 15,75,896.91          | <b>Autonomous/Xilth Plan/CPE/IQAC/UGC</b>        |             |                     |
|                                   |                    |                       | <b>and Minor and Major Research Programmes :</b> |             |                     |
| <b>" GRANTS-IN-AID :</b>          |                    |                       | Examination Reforms                              | 2,44,863.00 |                     |
| <b>RECURRING :</b>                |                    |                       | Workshop and Seminars (NAAC)                     | 1,87,547.00 |                     |
| Seminars and Workshops            | 12,58,000.00       |                       | Bank Charges and Commission                      | 859.60      |                     |
| Autonomous/Paramarsh/CPE/DIC/UGC  | 83,00,000.00       |                       | Guest/Visiting Faculty                           | 45,096.00   |                     |
| Minor and Major Research          | <u>7,53,600.00</u> | 1,03,11,600.00        | Office Equipments, Teaching Aids and             |             |                     |
|                                   |                    |                       | Laboratory Expenses (AG)                         | 6,87,498.00 |                     |
| <b>" INTEREST REALISED :</b>      |                    |                       | Computer Operator Course Expenses                | 98,895.00   |                     |
| On Savings Bank Account           |                    | 42,198.16             | ICSSR - Research Expenses                        | 6,56,646.00 |                     |
|                                   |                    |                       | DIC Project Expenses                             | 5,24,162.00 |                     |
| <b>" LOANS AND ADVANCES :</b>     |                    |                       | DST - Research Expenses                          | 7,89,795.00 |                     |
| Self Financing Course Account     |                    | 13,69,338.00          | Capacity Building for Teachers                   | 33,850.00   |                     |
|                                   |                    |                       | Development of Area Study Programmes             | 90,962.00   |                     |
| <b>" OTHER HEADS :</b>            |                    |                       | Extension Activities                             | 67,614.00   |                     |
| Tax Deducted at Source            |                    | 4,356.00              | Orientation and Retraining of Teachers           | 16,480.00   |                     |
|                                   |                    |                       | Upgradation of Syllabus                          | 1,33,666.00 |                     |
|                                   |                    |                       | Paramarsh Expenses (UGC)                         | 4,93,378.00 |                     |
|                                   |                    |                       | Major Research Expenses                          | 83,285.00   |                     |
|                                   |                    |                       | Minor Research Expenses                          | 8,119.00    | 40,86,820.60 (A)    |
| carried forward ...               |                    | <u>1,33,03,389.07</u> | carried forward ...                              |             | <u>40,86,820.60</u> |





# 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.

|                     |                |                                      |                |
|---------------------|----------------|--------------------------------------|----------------|
| brought forward ... | 1,33,03,389.07 | brought forward ...                  | 40,86,820.60   |
|                     |                | " <b>NON-RECURRING EXPENDITURE :</b> |                |
|                     |                | Library Books and Journals (ICSSR)   | 1,34,994.00    |
|                     |                | Library Books and Journals (AOC)     | 83,294.00      |
|                     |                | Library Books and Journals (AG)      | 6,56,996.00    |
|                     |                | Equipments (AG)                      | 90,115.00      |
|                     |                | Equipments (DST)                     | 40,000.00      |
|                     |                | Computers (ICSSR)                    | 1,00,200.00    |
|                     |                | Computers (AOC)                      | 6,46,905.00    |
|                     |                |                                      | 17,52,504.00   |
|                     |                | " <b>OTHER HEADS :</b>               |                |
|                     |                | Tax Deducted at Source               | 4,356.00       |
|                     |                | " <b>BALANCE ON 31.03.2020 :</b>     |                |
|                     |                | With Canara Bank                     |                |
|                     |                | On Fixed Deposits                    | 50,00,000.00   |
|                     |                | On Savings Bank Account              |                |
|                     |                | Account No. 5201101001203            | 14,97,510.00   |
|                     |                | On Current Account                   |                |
|                     |                | With Syndicate Bank                  |                |
|                     |                | Account No. 78112200000037           | 9,60,805.47    |
|                     |                | Cash in Hand                         | 1,393.00       |
|                     |                |                                      | 74,59,708.47   |
| carried forward ... | 1,33,03,389.07 | carried forward ...                  | 1,33,03,389.07 |







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brought forward ...

1,33,03,389.07

brought forward ...

1,33,03,389.07

TOTAL RUPEES ...

1,33,03,389.07

TOTAL RUPEES ...

1,33,03,389.07

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the University Grants Commission Account.

For Aloysius College


Principal

Nagpur :

Dated : 25th November, 2020

FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



  
B. D'SOUZA  
PARTNER  
Membership No. 115998  
UDIN : 20115998AAAAPR8732



**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.

# Year 2020-21

**Academic Support**

**Physical Support**



# 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.

## ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS                          | RUPEES         | RUPEES                 | PAYMENTS                            | RUPEES         | RUPEES                 |
|-----------------------------------|----------------|------------------------|-------------------------------------|----------------|------------------------|
| <b>To BALANCE ON 01.04.2020 :</b> |                |                        | <b>By ADMINISTRATIVE EXPENSES :</b> |                |                        |
| With The South Indian Bank Ltd    |                |                        | Bank Charges and Commission         | 395.30         |                        |
| On Fixed Deposits                 | 3,65,00,000.00 |                        | Office Expenses                     | 14,600.00      | 14,995.30              |
| On Savings Bank Account           |                |                        | " Donations and Contributions       |                | 50,13,699.00           |
| Account No. 095453000000057       | 2,47,956.41    |                        | " <b>OTHER HEADS :</b>              |                |                        |
| With Canara Bank                  |                |                        | Income Tax for A.Y. 2021-22         |                | 4,88,406.00            |
| On Savings Bank Account           |                |                        | " <b>CAPITAL EXPENDITURE :</b>      |                |                        |
| Account No. 5201101000968         | 19,734.00      |                        | Land                                | 1,21,78,960.00 |                        |
| Cash in Hand                      | 2,261.03       | 3,67,69,951.44         | Building Construction               | 70,08,879.00   | 1,91,87,839.00         |
| " <b>INTEREST REALISED :</b>      |                |                        | " <b>BALANCE ON 31.03.2021 :</b>    |                |                        |
| On Fixed Deposits                 | 31,52,920.00   |                        | With The South Indian Bank Ltd      |                |                        |
| On Savings Bank Account           | 37,443.00      | 31,90,363.00           | On Fixed Deposits                   | 8,27,31,474.00 |                        |
| " <b>OTHER RECEIPTS :</b>         |                |                        | On Savings Bank Account             |                |                        |
| Resources Generated by College    |                | 12,480.00              | Account No. 095453000000057         | 32,897.11      |                        |
| " <b>ADVANCES REFUNDED FROM :</b> |                |                        | Cash in Hand                        | 2,261.03       | 8,27,66,632.14         |
| Self Financing Course Account     |                | 6,74,98,777.00         |                                     |                |                        |
| <b>TOTAL RUPEES ...</b>           |                | <b>10,74,71,571.44</b> | <b>TOTAL RUPEES ...</b>             |                | <b>10,74,71,571.44</b> |

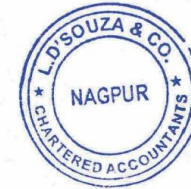
As per our report of even date.

For Aloysius College Society

Secretary

Nagpur :

Dated : 30th November, 2021



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 21115998AAAAMM3580



# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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

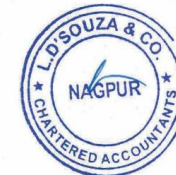
College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

## ST. ALOYSIUS COLLEGE, JABALPUR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS                          | RUPEES              | RUPEES                | PAYMENTS                                     | RUPEES              | RUPEES                |
|-----------------------------------|---------------------|-----------------------|--|---------------------|-----------------------|
| <b>To BALANCE ON 01.04.2020 :</b> |                     |                       | <b>By SALARIES AND ALLOWANCES TO STAFF :</b> |                     |                       |
| With Syndicate Bank               |                     |                       | Paid from Grants-in-Aid :                    |                     |                       |
| On Current Account                |                     |                       | Teaching Staff                               | 1,55,67,347.00      |                       |
| Account No. 78112200000094        | 47,013.68           |                       | Non-Teaching Staff                           | <u>28,39,792.00</u> | 1,84,07,139.00        |
| With Canara Bank                  |                     |                       | " <b>SALARIES AND ALLOWANCES TO</b>          |                     |                       |
| Account No. 5201101000930         | 17,86,140.00        |                       | <b>MANAGEMENT STAFF :</b>                    |                     |                       |
| With The City Treasury, Jabalpur  |                     |                       | Paid from College Funds :                    |                     |                       |
| On Personal Deposit Account       | 5,72,480.00         |                       | Teaching Staff                               | 62,17,181.00        |                       |
| Cash in Hand                      | <u>0.58</u>         | 24,05,634.26          | Non-Teaching Staff                           | <u>16,39,599.00</u> | 78,56,780.00          |
| " <b>COURSE FEES :</b>            |                     |                       | " <b>CONTINGENCIES :</b>                     |                     |                       |
| Aided Course Fees                 | 42,660.00           |                       | Laboratory Expenses                          | 3,079.00            |                       |
| Other Fees                        | <u>69,71,500.00</u> | 70,14,160.00          | Bank Charges and Commission                  | 597.50              |                       |
| " <b>GRANTS-IN-AID :</b>          |                     |                       | Gold Medal Scholarship Expense               | 4,100.00            |                       |
| Maintenance Grants                |                     | 1,79,77,130.00        | Garden Expenses                              | 3,108.00            |                       |
| " <b>OTHER RECEIPTS :</b>         |                     |                       | Office Expenses                              | 13,650.00           |                       |
| Interest on Savings Bank Accounts |                     | 43,288.30             | Repairs and Maintenance                      | 25,595.00           |                       |
| " <b>SALARY RECOVERIES :</b>      |                     |                       | Vehicle Maintenance                          | <u>6,463.00</u>     | 56,592.50             |
| Ayog's Share to Provident Fund    | 16,48,007.00        |                       | " <b>SALARY RECOVERIES :</b>                 |                     |                       |
| Group Insurance Premium           | 24,000.00           |                       | Ayog's Share to Provident Fund               | 16,48,007.00        |                       |
| Income Tax                        | <u>34,09,054.00</u> | 50,81,061.00          | Group Insurance Premium                      | 24,000.00           |                       |
| " <b>OTHER HEADS :</b>            |                     |                       | Income Tax                                   | <u>34,09,054.00</u> | 50,81,061.00          |
| Staff Advances                    |                     | 3,58,551.00           | " <b>OTHER HEADS :</b>                       |                     |                       |
| carried forward ...               |                     | <u>3,28,79,824.56</u> | Staff Advances                               |                     | 3,30,000.00           |
|                                   |                     |                       | carried forward ...                          |                     | <u>3,17,31,572.50</u> |





# 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.

|                         |                              |                                  |                              |
|-------------------------|------------------------------|----------------------------------|------------------------------|
| brought forward ...     | 3,28,79,824.56               | brought forward ...              | 3,17,31,572.50               |
|                         |                              | " <b>BALANCE ON 31.03.2021 :</b> |                              |
|                         |                              | With Syndicate Bank              |                              |
|                         |                              | On Current Account               |                              |
|                         |                              | Account No. 7811220000094        | 1,59,642.48                  |
|                         |                              | With Canara Bank                 |                              |
|                         |                              | Account No. 5201101000930        | 4,16,129.00                  |
|                         |                              | With The City Treasury, Jabalpur |                              |
|                         |                              | On Personal Deposit Account      | 5,72,480.00                  |
|                         |                              | Cash in Hand                     | 0.58                         |
|                         |                              |                                  | 11,48,252.06                 |
| <b>TOTAL RUPEES ...</b> | <b><u>3,28,79,824.56</u></b> | <b>TOTAL RUPEES ...</b>          | <b><u>3,28,79,824.56</u></b> |

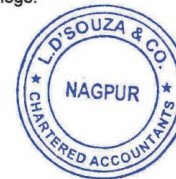
## CERTIFICATE :

On behalf of the Governing Body, I hereby certify that the above financial Statement is correct, that the expenditure has been incurred and that no part of the expenditure relates to objects for which Special Grant is Sanctionable.

Nagpur :  
Dated : 30th November, 2021

CORRESPONDENT

We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) for the year ended 31st March, 2021 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the College.



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*B. D'Souza*  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 21115998AAAAMM3580

Nagpur :  
Dated : 30th November, 2021





# ST. ALOYSIUS' COLLEGE

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## ST. ALOYSIUS COLLEGE, JABALPUR

### SELF FINANCING COURSES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS                          | RUPEES         | RUPEES         | PAYMENTS                              | RUPEES         | RUPEES |
|-----------------------------------|----------------|----------------|---------------------------------------|----------------|--------|
| <b>To BALANCE ON 01.04.2020 :</b> |                |                | <b>By ESTABLISHMENT EXPENSES :</b>    |                |        |
| On Fixed Deposits                 |                |                | Salaries to Staff                     | 3,22,72,666.00 |        |
| With Syndicate Bank               | 22,33,062.00   |                | Gratuity to Staff                     | 1,75,206.00    |        |
| With Canara Bank                  | 5,79,44,388.00 |                | Stationery and Printing               | 1,03,750.00    |        |
| On Current Account                |                |                | Affiliation Expenses                  | 9,04,909.44    |        |
| With Canara Bank                  |                |                | Audit Fees                            | 2,23,617.00    |        |
| Account No. 5201214000008         | 2,54,866.16    |                | Advertisement                         | 23,725.00      |        |
| Account No. 5201214000828         | 5,79,803.52    |                | Autonomous Examination Expenses       | 20,40,575.00   |        |
| Account No. 5201214000827         | 15,40,918.00   |                | Autonomous Expenses                   | 3,82,000.00    |        |
| Cash in Hand                      | 141.53         | 6,25,53,179.21 | B.Ed. Course Expenses                 | 51,062.00      |        |
|                                   |                |                | B.Ed. Course Salaries                 | 52,38,624.00   |        |
| <b>" FEES COLLECTIONS :</b>       |                |                | Bank Charges and Commission           | 13,213.50      |        |
| Admission Fees                    | 9,56,900.00    |                | Book Bank Expenses                    | 33,610.00      |        |
| Admission Forms Fees              | 21,59,364.00   |                | Certificate Course Expenses           | 3,99,663.00    |        |
| Affiliation Fees                  | 9,05,659.00    |                | Conservancy Expenses                  | 6,903.00       |        |
| Autonomous Fees                   | 5,63,100.00    |                | Cultural Expenses                     | 45,004.00      |        |
| B.Ed. Fees                        | 42,15,100.00   |                | Cultural Fees Expenses (UTD)          | 9,81,070.00    |        |
| Cultural Activity Fund            | 14,80,750.00   |                | College Magazine Expenses             | 2,25,920.00    |        |
| Degree Fees                       | 11,34,100.00   |                | Degree Expenses                       | 11,28,550.00   |        |
| Development Fees                  | 12,73,481.00   |                | Electricity Charges                   | 9,02,648.50    |        |
| Examination Fees (Autonomous)     | 1,92,01,498.00 |                | Flag Day Expenses                     | 28,000.00      |        |
| Exam Form Fees                    | 45,180.00      |                | Garden Expenses                       | 9,063.00       |        |
| Identity Card Fees                | 4,800.00       |                | Global Understanding Project Expenses | 16,000.00      |        |
| Innovation of Library Fees        | 8,26,740.00    |                | Identity Card Expenses                | 2,70,805.00    |        |
| Insurance Fees                    | 2,96,150.00    |                | Innovation of Library Expenses        | 4,03,970.00    |        |
| Library Fees                      | 5,58,480.00    |                | Laboratory Expenses                   | 17,839.00      |        |
| Physical Welfare Fees             | 23,69,200.00   |                | Legal Expenses                        | 5,370.00       |        |
| carried forward ...               | 3,59,90,502.00 | 6,25,53,179.21 | carried forward ...                   | 4,59,03,763.44 | 0.00   |





# ST. ALOYSIUS' COLLEGE

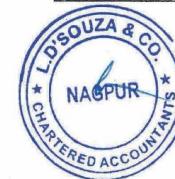
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DST-FIST Supported & Star College Scheme by DBT.

| 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      |                 |
| " <b>INTEREST REALISED :</b>  |                |                 | 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    |                 |
| " <b>OTHER INCOME :</b>       |                |                 | 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    |                 |
| " <b>OTHER RECEIPTS :</b>     |                |                 | 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      |                 |
| " <b>SALARY RECOVERIES :</b>  |                |                 | 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      |                 |
| " <b>ADVANCES FROM :</b>      |                |                 | 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  |
|                               |                |                 | " <b>LOANS AND ADVANCES :</b>        |                |                 |
|                               |                |                 | 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 |







# ST. ALOYSIUS' COLLEGE

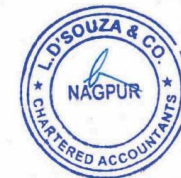
(AUTONOMOUS), JABALPUR(M.P.)

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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

|                     |                 |                                       |                 |
|---------------------|-----------------|---------------------------------------|-----------------|
| brought forward ... | 18,73,01,755.21 | brought forward ...                   | 12,06,06,844.44 |
|                     |                 | " <b>OTHER HEADS :</b>                |                 |
|                     |                 | Refund of Caution Deposits            | 3,66,700.00     |
|                     |                 | Covid Relief Expenses                 | 6,00,000.00     |
|                     |                 | Donations and Contributions           | 25,00,000.00    |
|                     |                 |                                       | 34,66,700.00    |
|                     |                 | " <b>SALARY RECOVERIES :</b>          |                 |
|                     |                 | Professional Tax                      | 2,73,545.00     |
|                     |                 | Group Insurance                       | 66,056.00       |
|                     |                 | Provident Fund Commissioner, Jabalpur | 53,46,216.00    |
|                     |                 | Income Tax                            | 5,12,935.00     |
|                     |                 |                                       | 61,98,752.00    |
|                     |                 | " <b>CAPITAL EXPENDITURE :</b>        |                 |
|                     |                 | Building Construction                 | 40,84,863.00    |
|                     |                 | Equipments                            | 3,97,500.00     |
|                     |                 | Library Books                         | 32,500.00       |
|                     |                 | Computers and Accessories             | 9,15,000.00     |
|                     |                 | Furniture and Fixtures                | 29,26,078.00    |
|                     |                 |                                       | 83,55,941.00    |
|                     |                 | " <b>BALANCE ON 31.03.2021 :</b>      |                 |
|                     |                 | On Fixed Deposits                     |                 |
|                     |                 | With Canara Bank                      | 4,35,20,747.00  |
|                     |                 | On Current Account                    |                 |
|                     |                 | With Canara Bank                      |                 |
|                     |                 | Account No. 5201214000008             | 2,06,719.28     |
|                     |                 | Account No. 5201214000828             | 38,559.68       |
|                     |                 | Account No. 5201214000827             | 8,56,862.00     |
|                     |                 | On Savings Bank Account               |                 |
|                     |                 | With South Indian Bank                |                 |
|                     |                 | Account No. 954053000000412           | 40,45,149.28    |
|                     |                 | Cash in Hand                          | 5,480.53        |
|                     |                 |                                       | 4,86,73,517.77  |
| carried forward ... | 18,73,01,755.21 | carried forward ...                   | 18,73,01,755.21 |





# 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.

brought forward ...

18,73,01,755.21

brought forward ...

18,73,01,755.21

TOTAL RUPEES ...

18,73,01,755.21

TOTAL RUPEES ...

18,73,01,755.21

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the Self Financing Courses Account.

For Aloysius College

Principal

Nagpur :

Dated : 30th November, 2021



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*B. D'Souza*

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 21115998AAAAMM3580



# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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## ST. ALOYSIUS COLLEGE, JABALPUR

### UNIVERSITY GRANTS COMMISSION ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

| RECEIPTS                             |  | RUPEES       | RUPEES         | PAYMENTS   |              | RUPEES       | RUPEES       |
|--------------------------------------|--|--------------|----------------|--|--------------|--------------|--------------|
| <b>To</b>                            |  |              |                | <b>By</b>  |              |              |              |
| <b>BALANCE ON 01.04.2020 :</b>       |  |              |                | <b>RECURRING EXPENSES :</b>                      |              |              |              |
| With Canara Bank                     |  |              |                | <b>Autonomous/XIth Plan/CPE/IQAC/UGC</b>         |              |              |              |
| On Fixed Deposits                    |  | 50,00,000.00 |                | <b>and Minor and Major Research Programmes :</b> |              |              |              |
| On Savings Bank Account              |  |              |                | Examination Reforms (AG)                         | 2,65,534.00  |              |              |
| Account No. 5201101001203            |  | 14,97,510.00 |                | Bank Charges and Commission                      | 1,461.00     |              |              |
| On Current Account                   |  |              |                | Guest/Visiting Faculty (AG)                      | 91,800.00    |              |              |
| With Syndicate Bank                  |  |              |                | Office Equipments, Teaching Aids and             |              |              |              |
| Account No. 78112200000037           |  | 9,60,805.47  |                | Laboratory Expenses (AG)                         | 97,055.00    |              |              |
| Cash in Hand                         |  | 1,393.00     | 74,59,708.47   | ICSSR - Research Expenses                        | 4,86,200.00  |              |              |
|                                      |  |              |                | STAR College Expenses                            | 9,18,974.00  |              |              |
| <b>" GRANTS-IN-AID :</b>             |  |              |                | DIC Project Expenses                             | 3,65,175.00  |              |              |
| <b>RECURRING AND NON-RECURRING :</b> |  |              |                | DST - Research Expenses                          | 8,42,960.00  |              |              |
| Fist Grant                           |  | 1,25,000.00  |                | Capacity Building for Teachers (AG)              | 1,900.00     |              |              |
| DST/ICSSR Minor and Major Research   |  | 16,55,000.00 | 17,80,000.00   | Development of Area Study Programmes (AG)        | 1,490.00     |              |              |
|                                      |  |              |                | Extension Activities (AG)                        | 59,454.00    |              |              |
| <b>" INTEREST REALISED :</b>         |  |              |                | Orientation and Retraining of Teachers (AG)      | 10,250.00    |              |              |
| On Fixed Deposits                    |  | 3,68,810.76  |                | Upgradation of Syllabus (AG)                     | 3,850.00     |              |              |
| On Savings Bank Account              |  | 61,659.42    | 4,30,470.18    | Paramarsh Expenses (UGC)                         | 7,00,167.00  |              |              |
|                                      |  |              |                | Minor Research Expenses                          | 13,607.00    | 38,59,877.00 |              |
| <b>" LOANS AND ADVANCES :</b>        |  |              |                | <b>NON-RECURRING EXPENDITURE :</b>               |              |              |              |
| Self Financing Course Account        |  |              | 17,12,575.80   | Library Books and Journals (ICSSR)               | 10,926.00    |              |              |
|                                      |  |              |                | Library Books and Journals (FIST)                | 1,25,997.00  |              |              |
|                                      |  |              |                | Library Books and Journals (AG)                  | 8,23,395.00  |              |              |
|                                      |  |              |                | Equipments (AG)                                  | 1,55,200.00  |              |              |
|                                      |  |              |                | Equipments (STAR)                                | 51,34,042.00 |              |              |
|                                      |  |              |                | Equipments (DIC)                                 | 1,24,018.00  |              |              |
| carried forward ...                  |  |              | 1,13,82,754.45 | carried forward ...                              |              | 63,73,578.00 | 38,59,877.00 |





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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

|                         |                       |                                  |                       |              |
|-------------------------|-----------------------|----------------------------------|-----------------------|--------------|
| brought forward ...     | 1,13,82,754.45        | brought forward ...              | 63,73,578.00          | 38,59,877.00 |
|                         |                       | Computers (ICSSR)                | 56,750.00             |              |
|                         |                       | Computers (AG)                   | 4,29,800.00           | 68,60,128.00 |
|                         |                       | " <b>BALANCE ON 31.03.2021 :</b> |                       |              |
|                         |                       | With Canara Bank                 |                       |              |
|                         |                       | On Savings Bank Account          |                       |              |
|                         |                       | Account No. 5201101001203        | 5,77,093.00           |              |
|                         |                       | On Current Account               |                       |              |
|                         |                       | With Canara Bank                 |                       |              |
|                         |                       | Account No. 78112200000037       | 84,263.45             |              |
|                         |                       | Cash in Hand                     | 1,393.00              | 6,62,749.45  |
| <b>TOTAL RUPEES ...</b> | <b>1,13,82,754.45</b> | <b>TOTAL RUPEES ...</b>          | <b>1,13,82,754.45</b> |              |

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the University Grants Commission Account.

For Aloysius College

Principal

Nagpur :

Dated : 30th November, 2021



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 21115998AAAAMM3580



**ST. ALOYSIUS' COLLEGE**

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# Year 2021-22

**Academic Support**

**Physical Support**





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## ST. ALOYSIUS COLLEGE, JABALPUR

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPTS                            |             | RUPEES         | RUPEES | PAYMENTS                                     |                | RUPEES         | RUPEES        |
|-------------------------------------|-------------|----------------|--------|--|----------------|----------------|---------------|
| <b>To BALANCE ON 01.04.2021 :</b>   |             |                |        | <b>By SALARIES AND ALLOWANCES TO STAFF :</b> |                |                |               |
| With Syndicate Bank                 |             |                |        | Paid from Grants-in-Aid :                    |                |                |               |
| On Current Account                  |             |                |        | Teaching Staff                               | 1,46,05,762.00 |                |               |
| Account No. 78112200000094          | 1,59,642.48 |                |        | Non-Teaching Staff                           | 20,64,874.00   | 1,66,70,636.00 | <i>Salary</i> |
| With Canara Bank                    |             |                |        | <b>" SALARIES AND ALLOWANCES TO</b>          |                |                |               |
| Account No. 5201101000930           | 4,16,129.00 |                |        | <b>MANAGEMENT STAFF :</b>                    |                |                |               |
| With The City Treasury, Jabalpur    |             |                |        | Paid from College Funds :                    |                |                |               |
| On Personal Deposit Account         | 5,72,480.00 |                |        | Teaching Staff                               | 61,24,517.00   |                |               |
| Cash in Hand                        | 0.58        | 11,48,252.06   |        | Non-Teaching Staff                           | 16,44,174.00   | 77,68,691.00   | <i>Salary</i> |
| <b>" COURSE FEES :</b>              |             |                |        | <b>" CONTINGENCIES :</b>                     |                |                |               |
| Aided Course Fees                   | 77,040.00   |                |        | Laboratory Expenses                          | 9,088.00       |                | <i>A</i>      |
| Other Fees                          | 56,000.00   | 1,33,040.00    |        | Advertisement Expenses                       | 50,000.00      |                | <i>A</i>      |
| <b>" GRANTS-IN-AID :</b>            |             |                |        | Bank Charges and Commission                  | 930.00         |                | <i>ply</i>    |
| Maintenance Grants                  |             | 1,68,51,956.00 |        | Electricity Charges                          | 57,989.00      |                | <i>A</i>      |
| <b>" OTHER RECEIPTS :</b>           |             |                |        | Office Expenses                              | 15,000.00      |                | <i>ply</i>    |
| Interest on Fixed Deposits          | 1,814.00    |                |        | Library Expenses                             | 2,785.00       |                | <i>A</i>      |
| Interest on Savings Bank Accounts   | 18,874.00   | 20,688.00      |        | Medical and First Aid                        | 5,000.00       |                | <i>A</i>      |
| <b>" SALARY RECOVERIES :</b>        |             |                |        | Telephone Expenses                           | 88,471.00      | 2,29,263.00    | <i>ply</i>    |
| Ayog's Share to Provident Fund      | 2,28,126.00 |                |        | <b>" SALARY RECOVERIES :</b>                 |                |                |               |
| Group Insurance Premium             | 12,000.00   |                |        | Ayog's Share to Provident Fund               | 2,28,126.00    |                |               |
| Income Tax                          | 7,85,000.00 | 10,25,126.00   |        | Group Insurance Premium                      | 12,000.00      |                |               |
| <b>" OTHER HEADS :</b>              |             |                |        | Income Tax                                   | 7,85,000.00    | 10,25,126.00   |               |
| Advances from Self Financing Course |             |                |        | <b>" OTHER HEADS :</b>                       |                |                |               |
| Account                             |             | 79,51,655.00   |        | Advances to UGC Account                      |                | 2,00,000.00    |               |
| carried forward ...                 |             | 2,71,30,717.06 |        | carried forward ...                          |                | 2,58,93,716.00 |               |





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DST-FIST Supported & Star College Scheme by DBT.


|                                  |                       |                         |                       |
|----------------------------------|-----------------------|-------------------------|-----------------------|
| brought forward ...              | 2,71,30,717.06        | brought forward ...     | 2,58,93,716.00        |
| <b>BALANCE ON 31.03.2022 :</b>   |                       |                         |                       |
| With Syndicate Bank              |                       |                         |                       |
| On Current Account               |                       |                         |                       |
| Account No. 7811220000094        | 3,97,337.48           |                         |                       |
| With Canara Bank                 |                       |                         |                       |
| Account No. 5201101000930        | 2,67,183.00           |                         |                       |
| With The City Treasury, Jabalpur |                       |                         |                       |
| On Personal Deposit Account      | 5,72,480.00           |                         |                       |
| Cash in Hand                     | 0.58                  | 12,37,001.06            |                       |
| <b>TOTAL RUPEES ...</b>          | <b>2,71,30,717.06</b> | <b>TOTAL RUPEES ...</b> | <b>2,71,30,717.06</b> |

### CERTIFICATE :

On behalf of the Governing Body, I hereby certify that the above financial Statement is correct, that the expenditure has been incurred and that no part of the expenditure relates to objects for which Special Grant is Sanctionable.

Nagpur :  
Dated : 17th August, 2022

CORRESPONDENT

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

We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) for the year ended 31st March, 2022 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the College.

Nagpur :  
Dated : 17th August, 2022



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 22115998ARWQWX2810





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## ST. ALOYSIUS COLLEGE, JABALPUR

### SELF FINANCING COURSES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPTS                          | RUPEES          | RUPEES         | PAYMENTS                              | RUPEES         | RUPEES |
|-----------------------------------|-----------------|----------------|---------------------------------------|----------------|--------|
| <b>To BALANCE ON 01.04.2021 :</b> |                 |                | <b>By ESTABLISHMENT EXPENSES :</b>    |                |        |
| On Fixed Deposits                 |                 |                | Salaries to Staff                     | 3,24,22,990.00 |        |
| With Canara Bank                  | 4,35,20,747.00  |                | Gratuity to Staff                     | 5,13,541.00    |        |
| On Current Account                |                 |                | Stationery and Printing               | 2,30,852.00    | Δ      |
| With Canara Bank                  |                 |                | Affiliation Expenses                  | 17,21,214.16   | Δ      |
| Account No. 5201214000008         | 2,06,719.28     |                | Audit Fees                            | 2,24,573.00    | Δ      |
| Account No. 5201214000828         | 38,559.68       |                | Advertisement                         | 1,52,500.00    | Δ      |
| Account No. 5201214000827         | 8,56,862.00     |                | Autonomous Examination Expenses       | 24,38,653.00   | Δ      |
| On Savings Bank Account           |                 |                | Autonomous Expenses                   | 13,28,768.54   | Δ      |
| With South Indian Bank            |                 |                | B.Ed. Course Expenses                 | 20,830.00      | Δ      |
| Account No. 954053000000412       | 40,45,149.28    |                | B.Ed. Course Salaries                 | 63,98,799.00   | Δ      |
| Cash in Hand                      | 5,480.53        | 4,86,73,517.77 | Bank Charges and Commission           | 10,431.98      | Δ      |
|                                   |                 |                | Book Bank Expenses                    | 71,043.00      | Δ      |
| <b>FEES COLLECTIONS :</b>         |                 |                | Certificate Course Expenses           | 3,85,304.40    | Δ      |
| Admission Fees                    | 5,75,400.00     |                | Conservancy Expenses                  | 18,345.00      | Δ      |
| B.Ed. Fees                        | 69,84,000.00    |                | Cultural Expenses                     | 1,87,747.00    | Δ      |
| Alumni Donations                  | 12,55,400.00    |                | Cultural Fees Expenses (UTD)          | 9,78,180.00    | Δ      |
| Cultural Fees                     | 14,46,290.00    |                | College Magazine Expenses             | 1,23,200.00    | Δ      |
| Degree Fees                       | 12,33,500.00    |                | Degree Expenses                       | 12,28,500.00   | Δ      |
| Skill Development Fees            | 2,05,090.00     |                | Electricity Charges                   | 8,14,957.00    | Δ      |
| Enrolment Fees                    | 10,71,830.00    |                | Enrollment Expenses                   | 10,88,960.00   | Δ      |
| Examination Fees (Autonomous)     | 1,30,65,305.88  |                | Flag Day Expenses                     | 28,000.00      | Δ      |
| Innovation of Library Fees        | 8,05,560.00     |                | Garden Expenses                       | 7,525.00       | Δ      |
| Insurance Fees                    | 2,86,300.00     |                | Global Understanding Project Expenses | 18,000.00      | Δ      |
| Physical Welfare Fees             | 23,01,600.00    |                | Group Insurance                       | 10,000.00      | Δ      |
| Science Fees                      | 6,93,750.00     |                | Identity Card Expenses                | 3,03,145.00    | Δ      |
| Self Financing Course Fees        | 9,29,64,024.33  |                | Innovation of Library Expenses        | 4,02,780.00    | Δ      |
| carried forward ...               | 12,28,88,050.21 | 4,86,73,517.77 | carried forward ...                   | 5,11,28,839.08 | 0.00   |





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| 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       | A                |
| Consultancy Fees              | 1,98,975.00     |                 | Legal Expenses                       | 37,450.00      | A                |
| TC and Other Certificate Fees | 5,45,571.00     |                 | Books, Journals and Library Expenses | 1,57,395.00    | A                |
| Students Union Fees           | 14,46,290.00    | 12,51,59,046.09 | Medical and First Aid Expenses       | 22,508.50      | A                |
| " <b>INTEREST REALISED :</b>  |                 |                 | Meritorious Scholarship Expenses     | 81,271.00      | A                |
| On Fixed Deposits             | 26,09,935.00    |                 | Office Expenses                      | 40,458.78      | ply              |
| On Savings Bank Accounts      | 50,392.00       | 26,60,327.00    | Physical Welfare Expenses            | 9,20,640.00    | A                |
| " <b>OTHER INCOME :</b>       |                 |                 | Postage                              | 13,676.80      | ply              |
| Resource Generated by College | 40,894.00       |                 | Practical Examination Expenses       | 9,168.00       | A                |
| N.S.S. Income                 | 1,00,500.00     |                 | Refreshment Expenses                 | 8,864.00       | A                |
| Teachers Course Fee from UB   | 2,50,034.00     |                 | Students Aid Fund Expenses           | 7,80,130.00    | A                |
| Staff Welfare Fund            | 2,80,800.00     | 6,72,228.00     | Self Financing Course Expenses       | 1,33,306.00    | A                |
| " <b>OTHER RECEIPTS :</b>     |                 |                 | Security Guard Expenses              | 3,29,260.00    | A                |
| Caution Deposits              | 9,90,000.00     |                 | Sports and Games                     | 5,13,392.00    | A                |
| Provident Fund                | 60,50,086.00    | 70,40,086.00    | Sports Scholarship Expenses          | 1,39,055.00    | A                |
| " <b>SALARY RECOVERIES :</b>  |                 |                 | Staff Welfare Expenses               | 10,000.00      | ply              |
| Professional Tax              | 2,19,250.00     |                 | Students Union Expenses              | 9,98,495.00    | A                |
| Income Tax                    | 24,44,033.00    | 26,63,283.00    | Telephone Charges                    | 28,681.00      | ply              |
| " <b>ADVANCES FROM :</b>      |                 |                 | Skill Development Expenses           | 1,15,080.00    | A                |
| Recovery of Staff Advances    |                 | 4,69,400.00     | Generator Running Expenses           | 13,000.00      | ply              |
|                               |                 |                 | Conferences, Seminars and Workshop   | 36,540.00      | A                |
|                               |                 |                 | E-Pravesh Expense                    | 1,62,122.76    | A                |
|                               |                 |                 | GATE/MPPSC Exam Expenses             | 255.00         | A                |
|                               |                 |                 | AIACHE Expenses                      | 47,000.00      | A                |
|                               |                 |                 | Repairs and Maintenance              | 7,05,147.00    | ply              |
|                               |                 |                 | Vehicle Maintenance Expenses         | 25,523.00      | ply              |
|                               |                 |                 | Gold Medal Scholarships              | 95,642.00      | A                |
|                               |                 |                 | Teachers UB Course Fee               | 2,50,034.00    | A                |
|                               |                 |                 | N.S.S. Expenses                      | 1,00,500.00    | A                |
|                               |                 |                 | Seed Money Expense                   | 2,77,991.00    | A                |
|                               |                 |                 | Travelling and Conveyance            | 2,30,620.37    | A 5,74,21,426.29 |
|                               |                 |                 | " <b>LOANS AND ADVANCES :</b>        |                |                  |
|                               |                 |                 | 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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|                     |                 |                                       |                |                 |
|---------------------|-----------------|---------------------------------------|----------------|-----------------|
| brought forward ... | 18,73,37,887.86 | brought forward ...                   | 3,65,48,842.28 | 5,74,21,426.29  |
|                     |                 | U.G.C. Account                        | 20,33,500.00   |                 |
|                     |                 | Advances to Staff                     | 90,000.00      | 3,86,72,342.28  |
|                     |                 | " <b>OTHER HEADS :</b>                |                |                 |
|                     |                 | Refund of Caution Deposits            | 1,69,100.00    |                 |
|                     |                 | Donations and Contributions           | 2,01,000.00    | 3,70,100.00     |
|                     |                 | " <b>SALARY RECOVERIES :</b>          |                |                 |
|                     |                 | Professional Tax                      | 2,19,250.00    |                 |
|                     |                 | Provident Fund Commissioner, Jabalpur | 60,50,086.00   |                 |
|                     |                 | Income Tax                            | 24,02,843.00   | 86,72,179.00    |
|                     |                 | " <b>CAPITAL EXPENDITURE :</b>        |                |                 |
|                     |                 | Equipments                            |                | 3,66,280.00     |
|                     |                 | " <b>BALANCE ON 31.03.2022 :</b>      |                |                 |
|                     |                 | On Fixed Deposits                     |                |                 |
|                     |                 | With Canara Bank                      | 3,73,45,947.00 |                 |
|                     |                 | With South Indian Bank                | 3,57,74,892.00 |                 |
|                     |                 | On Current Account                    |                |                 |
|                     |                 | With Canara Bank                      |                |                 |
|                     |                 | Account No. 5201214000008             | 17,00,182.21   |                 |
|                     |                 | Account No. 5201214000828             | 46,694.99      |                 |
|                     |                 | Account No. 5201214000827             | 15,98,908.00   |                 |
|                     |                 | On Savings Bank Account               |                |                 |
|                     |                 | With South Indian Bank                |                |                 |
|                     |                 | Account No. 954053000000412           | 53,68,829.36   |                 |
|                     |                 | Cash in Hand                          | 106.73         | 8,18,35,560.29  |
| carried forward ... | 18,73,37,887.86 | carried forward ...                   |                | 18,73,37,887.86 |





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brought forward ...

18,73,37,887.86

brought forward ...

18,73,37,887.86

TOTAL RUPEES ...

18,73,37,887.86

TOTAL RUPEES ...

18,73,37,887.86

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the Self Financing Courses Account.

For Aloysius College

Principal

Nagpur :

Dated : 17th August, 2022



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*B. D'Souza*  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 22115998ARWQWX2810





# 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

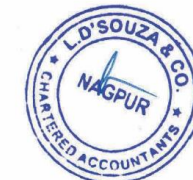
DST-FIST Supported & Star College Scheme by DBT.

## ST. ALOYSIUS COLLEGE, JABALPUR

### UNIVERSITY GRANTS COMMISSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPTS                             |              | RUPEES       | RUPEES    | PAYMENTS   |             | RUPEES       | RUPEES |
|--------------------------------------|--------------|--------------|-----------|--|-------------|--------------|--------|
| <b>To BALANCE ON 01.04.2021 :</b>    |              |              |           | <b>By RECURRING EXPENSES :</b>                   |             |              |        |
| With Canara Bank                     |              |              |           | <b>Autonomous/XIth Plan/CPE/IQAC/UGC</b>         |             |              |        |
| On Savings Bank Account              |              |              |           | <b>and Minor and Major Research Programmes :</b> |             |              |        |
| Account No. 5201101001203            | 5,77,093.00  |              |           | Examination Reforms (AG)                         | 1,38,260.00 |              |        |
| On Current Account                   |              |              |           | Bank Charges and Commission                      | 936.00      |              |        |
| With Canara Bank                     |              |              |           | Guest/Visiting Faculty (AG)                      | 28,000.00   |              |        |
| Account No. 78112200000037           | 84,263.45    |              |           | Office Equipments, Teaching Aids and             |             |              |        |
| Cash in Hand                         | 1,393.00     | 6,62,749.45  |           | Laboratory Expenses (AG)                         | 77,210.00   |              |        |
|                                      |              |              |           | ICSSR - Research Expenses                        | 1,47,000.00 |              |        |
|                                      |              |              |           | STAR College Expenses                            | 8,94,153.00 |              |        |
|                                      |              |              |           | DIC Project Expenses                             | 19,840.00   |              |        |
| <b>" GRANTS-IN-AID :</b>             |              |              |           | DST - Research Expenses                          | 9,45,957.00 |              |        |
| <b>RECURRING AND NON-RECURRING :</b> |              |              |           | FIST Project Expenses                            | 24,480.00   |              |        |
| Autonomous/Paramarsh/CPE/DIC/UGC     | 56,20,014.00 |              |           | Extension Activities (AG)                        | 17,550.00   |              |        |
| DST/ICSSR Minor and Major Research   | 13,99,500.00 | 70,19,514.00 |           | Orientation and Retraining of Teachers (AG)      | 72,924.00   |              |        |
|                                      |              |              |           | Upgradation of Syllabus (AG)                     | 49,372.00   |              |        |
| <b>" INTEREST REALISED :</b>         |              |              |           | Paramarsh Expenses (UGC)                         | 2,33,779.00 |              |        |
| On Savings Bank Account              |              |              | 18,229.00 | Workshops and Seminars (AG)                      | 6,000.00    |              |        |
|                                      |              |              |           | Minor and Major Research Expenses                | 4,09,990.00 | 30,65,451.00 |        |
| <b>" LOANS AND ADVANCES :</b>        |              |              |           |  |             |              |        |
| Self Financing Course Account        | 20,33,500.00 |              |           | <b>NON-RECURRING EXPENDITURE :</b>               |             |              |        |
| College Account                      | 2,00,000.00  | 22,33,500.00 |           | Library Books and Journals (AG)                  | 5,80,857.00 |              |        |
|                                      |              |              |           | Computers (AG)                                   | 3,98,726.00 | 9,79,583.00  |        |
| carried forward ...                  |              | 99,33,992.45 |           | carried forward ...                              |             | 40,45,034.00 |        |





# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

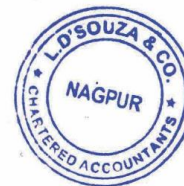
|                                  |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|
| brought forward ...              | 99,33,992.45        | brought forward ... | 40,45,034.00        |
| <b>" BALANCE ON 31.03.2022 :</b> |                     |                     |                     |
| With Canara Bank                 |                     |                     |                     |
| On Savings Bank Account          |                     |                     |                     |
| Account No. 5201101001203        | 57,29,546.00        |                     |                     |
| On Current Account               |                     |                     |                     |
| With Canara Bank                 |                     |                     |                     |
| Account No. 78112200000037       | 1,58,019.45         |                     |                     |
| Cash in Hand                     | 1,393.00            | 58,88,958.45        |                     |
| TOTAL RUPEES ...                 | <u>99,33,992.45</u> | TOTAL RUPEES ...    | <u>99,33,992.45</u> |

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the University Grants Commission Account.

For Aloysius College

Principal

**PRINCIPAL**  
St. Aloysius College (Autonomous)  
Nagpur : JABALPUR 482001 (M P)  
Dated : 17th August 2022



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*B. D'Souza*  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 22115998ARWQWX2810



# ST. ALOYSIUS' COLLEGE

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DST-FIST Supported & Star College Scheme by DBT.

|                     |                     |                                  |                     |
|---------------------|---------------------|----------------------------------|---------------------|
| brought forward ... | 99,33,992.45        | brought forward ...              | 40,45,034.00        |
|                     |                     | " <b>BALANCE ON 31.03.2022 :</b> |                     |
|                     |                     | With Canara Bank                 |                     |
|                     |                     | On Savings Bank Account          |                     |
|                     |                     | Account No. 5201101001203        | 57,29,546.00        |
|                     |                     | On Current Account               |                     |
|                     |                     | With Canara Bank                 |                     |
|                     |                     | Account No. 78112200000037       | 1,58,019.45         |
|                     |                     | Cash in Hand                     | 1,393.00            |
|                     |                     |                                  | 58,88,958.45        |
| TOTAL RUPEES ...    | <u>99,33,992.45</u> | TOTAL RUPEES ...                 | <u>99,33,992.45</u> |

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the University Grants Commission Account.

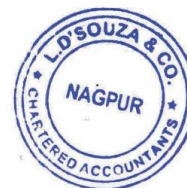
For Aloysius College

Principal

**PRINCIPAL**  
St. Aloysius College (Autonomous)

Nagpur : JABALPUR 482001 (M.P.)

Dated : 17th August 2022



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*B. D'Souza*  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 22115998ARWQWX2810





**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.

# Year 2022-23

**Academic Support**

**Physical Support**



# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

## ST. ALOYSIUS COLLEGE, JABALPUR

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

| RECEIPTS                            | RUPEES       | RUPEES         | PAYMENTS                                     | RUPEES         | RUPEES         |
|-------------------------------------|--------------|----------------|--|----------------|----------------|
| <b>To BALANCE ON 01.04.2022 :</b>   |              |                | <b>By SALARIES AND ALLOWANCES TO STAFF :</b> |                |                |
| With Canara Bank                    |              |                | Paid from Grants-in-Aid :                    |                |                |
| On Current Account                  |              |                | Teaching Staff                               | 1,28,86,464.00 |                |
| Account No. 78112200000094          | 3,97,337.48  |                | Non-Teaching Staff                           | 33,69,919.00   | 1,62,56,383.00 |
| Account No. 5201101000930           | 2,67,183.00  |                | " <b>SALARIES AND ALLOWANCES TO</b>          |                |                |
| With The City Treasury, Jabalpur    |              |                | <b>MANAGEMENT STAFF :</b>                    |                |                |
| On Personal Deposit Account         | 5,72,480.00  |                | Paid from College Funds :                    |                |                |
| Cash in Hand                        | 0.58         | 12,37,001.06   | Teaching Staff                               | 57,92,713.00   |                |
| " <b>COURSE FEES :</b>              |              |                | Non-Teaching Staff                           | 13,27,239.00   | 71,19,952.00   |
| Aided Course Fees                   | 1,08,000.00  |                | " <b>CONTINGENCIES :</b>                     |                |                |
| Other Fees                          | 3,92,000.00  | 5,00,000.00    | Laboratory Expenses                          | 7,679.00       |                |
| " <b>GRANTS-IN-AID :</b>            |              |                | Bank Charges and Commission                  | 941.00         |                |
| Maintenance Grants                  |              | 1,62,56,383.00 | Electricity Charges                          | 87,039.00      |                |
| " <b>OTHER RECEIPTS :</b>           |              |                | Medical and First Aid                        | 15,000.00      |                |
| Interest on Savings Bank Accounts   |              | 24,250.00      | Repairs and Maintenance                      | 69,892.00      |                |
| " <b>SALARY RECOVERIES :</b>        |              |                | Security Charges                             | 22,557.00      |                |
| Ayog's Share to Provident Fund      | 13,79,064.00 |                | Sports and Games                             | 1,27,857.00    |                |
| Group Insurance Premium             | 21,600.00    |                | Travelling and Conveyance                    | 5,000.00       | 3,35,965.00    |
| Professional Tax                    | 22,500.00    |                | " <b>SALARY RECOVERIES :</b>                 |                |                |
| Income Tax                          | 32,85,500.00 | 47,08,664.00   | Ayog's Share to Provident Fund               | 13,79,064.00   |                |
| " <b>OTHER HEADS :</b>              |              |                | Group Insurance Premium                      | 21,600.00      |                |
| Advances from Self Financing Course |              |                | Caution Deposits                             | 49,800.00      |                |
| Account                             | 56,45,528.00 |                | Professional Tax                             | 22,500.00      |                |
| Advances from Society Account       | 8,14,760.00  | 64,60,288.00   | Income Tax                                   | 32,85,500.00   | 47,58,464.00   |
| carried forward ...                 |              | 2,91,86,586.06 | carried forward ...                          |                | 2,84,70,764.00 |





# ST. ALOYSIUS' COLLEGE

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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

brought forward ... 2,91,86,586.06 brought forward ... 2,84,70,764.00

" **BALANCE ON 31.03.2023 :**

|                                  |               |             |
|----------------------------------|---------------|-------------|
| With Canara Bank                 |               |             |
| On Current Account               |               |             |
| Account No. 78112200000094       | 2,57,325.48   |             |
| Account No. 5201101000930        | (1,13,984.00) |             |
| With The City Treasury, Jabalpur |               |             |
| On Personal Deposit Account      | 5,72,480.00   |             |
| Cash in Hand                     | 0.58          | 7,15,822.06 |


TOTAL RUPEES ... 2,91,86,586.06

TOTAL RUPEES ... 2,91,86,586.06

**CERTIFICATE :**

On behalf of the Governing Body, I hereby certify that the above financial Statement is correct, that the expenditure has been incurred and that no part of the expenditure relates to objects for which Special Grant is Sanctionable.

Nagpur :  
Dated : 26th July, 2023

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

We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) for the year ended 31st March, 2023 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the College.

Nagpur :  
Dated : 26th July, 2023



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
**B. D'SOUZA  
PARTNER**  
Membership No. 115998  
UDIN : 23115998BGVSTO1864



# ST. ALOYSIUS' COLLEGE

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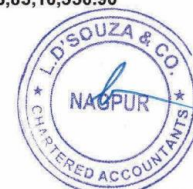
DST-FIST Supported & Star College Scheme by DBT.

## ST. ALOYSIUS COLLEGE, JABALPUR

### SELF FINANCING COURSES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

| RECEIPTS                          | RUPEES          | RUPEES         | PAYMENTS                         | RUPEES         | RUPEES |
|-----------------------------------|-----------------|----------------|----------------------------------|----------------|--------|
| <b>To BALANCE ON 01.04.2022 :</b> |                 |                | <b>By EDUCATIONAL EXPENSES :</b> |                |        |
| On Fixed Deposits                 |                 |                | Salaries to Staff                | 4,76,26,394.00 |        |
| With Canara Bank                  | 3,73,45,947.00  |                | Gratuity to Staff                | 13,38,133.00   |        |
| With South Indian Bank            | 3,57,74,892.00  |                | Stationery and Printing          | 7,56,690.00    |        |
| On Current Account                |                 |                | Affiliation Expenses             | 7,28,003.54    |        |
| With Canara Bank                  |                 |                | Audit Fees                       | 2,43,820.00    |        |
| Account No. 5201214000008         | 17,00,182.21    |                | Advertisement                    | 2,40,846.00    |        |
| Account No. 5201214000828         | 46,694.99       |                | Autonomous Examination Expenses  | 29,25,509.00   |        |
| Account No. 5201214000827         | 15,98,908.00    |                | Autonomous Expenses              | 11,12,113.00   |        |
| On Savings Bank Account           |                 |                | B.Ed. Course Expenses            | 67,461.88      |        |
| With South Indian Bank            |                 |                | B.Ed. Course Salaries            | 60,93,529.00   |        |
| Account No. 954053000000412       | 53,68,829.36    |                | B.Ed Affiliation Expenses        | 30,000.00      |        |
| Cash in Hand                      | 106.73          | 8,18,35,560.29 | B.Ed Stationery Expenses         | 6,400.00       |        |
|                                   |                 |                | B.Ed Examination Expenses        | 32,325.00      |        |
| <b>" FEES COLLECTIONS :</b>       |                 |                | Bank Charges and Commission      | 9,156.48       |        |
| Admission Fees                    | 1,97,183.00     |                | Building Repairs                 | 19,09,441.00   |        |
| B.Ed. Fees                        | 69,84,100.00    |                | Book Bank Expenses               | 1,51,249.00    |        |
| Alumni Donations                  | 5,60,100.00     |                | Certificate Course Expenses      | 2,42,542.00    |        |
| Cultural Fees                     | 17,67,350.00    |                | Conservancy Expenses             | 36,380.00      |        |
| Skill Development Fees            | 1,89,105.50     |                | Cultural Expenses                | 2,27,866.00    |        |
| Enrollment Fees                   | 9,55,550.00     |                | Cultural Fees Expenses (UTD)     | 9,36,190.00    |        |
| Examination Fees (Autonomous)     | 1,65,50,712.59  |                | College Magazine Expenses        | 1,78,200.00    |        |
| Innovation of Library Fees        | 7,56,720.00     |                | Cultural Scholarship Expenses    | 78,763.00      |        |
| Insurance Fees                    | 2,70,150.00     |                | Degree Expenses                  | 12,03,465.00   |        |
| Physical Welfare Fees             | 21,61,200.00    |                | Electricity Charges              | 11,35,590.00   |        |
| Science Fees                      | 25,82,377.00    |                | Enrollment Expenses              | 9,65,890.00    |        |
| Self Financing Course Fees        | 9,31,36,488.04  |                | Flag Day Expenses                | 34,600.00      |        |
| carried forward ...               | 12,61,11,036.13 | 8,18,35,560.29 | carried forward ...              | 6,83,10,556.90 | 0.00   |





# ST. ALOYSIUS' COLLEGE

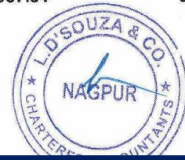
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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

| brought forward ...           | 12,61,11,036.13 | 8,18,35,560.29  | brought forward ...                   | 6,83,10,556.90 | 0.00 |
|-------------------------------|-----------------|-----------------|---------------------------------------|----------------|------|
| Tuition Fees                  | 2,00,734.00     |                 | Garden Expenses                       | 24,320.00      |      |
| Consultancy Fees              | 69,790.00       |                 | Global Understanding Project Expenses | 14,000.00      |      |
| TC and Other Certificate Fees | 17,48,832.00    |                 | Identity Card Expenses                | 2,42,242.00    |      |
| Admission Form Fees           | 15,79,454.40    |                 | Innovation of Library Expenses        | 3,85,490.00    |      |
| BHOJ Fees                     | 1,09,996.00     |                 | Laboratory Expenses                   | 1,07,194.00    |      |
| Immigration Fees              | 30,310.00       |                 | Legal Expenses                        | 1,90,550.00    |      |
| Medical Fees                  | 1,46,970.00     |                 | IQAC Contingencies                    | 620.00         |      |
| GATE/MPPSC Exam Income        | 3,09,168.00     |                 | Books, Journals and Library Expenses  | 3,07,469.00    |      |
| N.S.S. Income                 | 70,000.00       |                 | Medical and First Aid Expenses        | 11,759.00      |      |
| PMSSS/MMJKY Scholarships      | 8,94,450.00     |                 | Meritorious Scholarship Expenses      | 68,220.00      |      |
| Book Bank Income              | 1,68,460.00     |                 | Office Expenses                       | 89,250.00      |      |
| Certificate Course Fees       | 6,30,450.00     |                 | Physical Welfare Expenses             | 8,81,120.00    |      |
| Students Union Fees           | 16,75,030.00    | 13,37,44,680.53 | Placement Expenses                    | 1,64,534.00    |      |
| " <b>INTEREST REALISED :</b>  |                 |                 | PMSSS/MMJKY Scholarships              | 8,94,450.00    |      |
| On Fixed Deposits             | 28,57,813.00    |                 | Postage                               | 34,433.00      |      |
| On Savings Bank Accounts      | 1,81,556.00     | 30,39,369.00    | Practical Examination Expenses        | 19,055.00      |      |
| " <b>OTHER RECEIPTS :</b>     |                 |                 | Refreshment Expenses                  | 47,193.00      |      |
| Caution Deposits              | 8,20,640.00     |                 | Students Aid Fund Expenses            | 5,59,989.54    |      |
| Provident Fund                | 6,94,624.00     | 15,15,264.00    | Self Financing Course Expenses        | 6,66,996.00    |      |
| " <b>SALARY RECOVERIES :</b>  |                 |                 | Security Guard Expenses               | 2,40,850.00    |      |
| Professional Tax              | 2,42,500.00     |                 | Sports and Games                      | 4,67,028.00    |      |
| Group Insurance               | 99,634.50       |                 | Sports Scholarship Expenses           | 7,63,158.75    |      |
| Income Tax                    | 37,15,300.00    | 40,57,434.50    | Students Insurance                    | 1,00,000.00    |      |
| " <b>ADVANCES FROM :</b>      |                 |                 | Students Union Expenses               | 16,72,766.00   |      |
| Recovery of Staff Advances    | 8,39,184.00     |                 | Telephone Charges                     | 2,03,872.00    |      |
| Recovery of Students Advances | 3,930.00        |                 | Skill Development Expenses            | 1,10,140.00    |      |
| U.G.C. Account                | 48,52,588.00    | 56,95,702.00    | Generator Running Expenses            | 18,670.00      |      |
|                               |                 |                 | Conferences, Seminars and Workshop    | 2,50,584.00    |      |
|                               |                 |                 | E-Pravesh Expense                     | 2,14,680.20    |      |
|                               |                 |                 | GATE/MPPSC Exam Expenses              | 3,09,168.00    |      |
|                               |                 |                 | AIACHE Expenses                       | 54,000.00      |      |
|                               |                 |                 | Repairs and Maintenance               | 27,07,315.45   |      |
|                               |                 |                 | Vehicle Maintenance Expenses          | 42,182.00      |      |
|                               |                 |                 | Gold Medal Scholarships               | 74,052.00      |      |
| carried forward ...           |                 | 22,98,88,010.32 | carried forward ...                   | 8,02,47,907.84 | 0.00 |







# ST. ALOYSIUS' COLLEGE

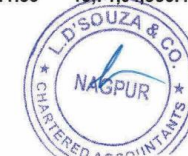
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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

|                     |                 |                                       |                 |                 |
|---------------------|-----------------|---------------------------------------|-----------------|-----------------|
| 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                    | 2,97,246.00     |                 |
|                     |                 | Add On Course Expenses                | 1,000.00        |                 |
|                     |                 | Blood Donation Camp Expenses          | 889.00          |                 |
|                     |                 | Travelling and Conveyance             | 5,22,898.10     | 8,11,39,940.94  |
|                     |                 | " <b>LOANS AND ADVANCES :</b>         |                 |                 |
|                     |                 | Society Account                       | 10,00,97,691.00 |                 |
|                     |                 | College Account                       | 56,45,528.00    |                 |
|                     |                 | Advances to Staff                     | 1,98,000.00     | 10,59,41,219.00 |
|                     |                 | " <b>OTHER HEADS :</b>                |                 |                 |
|                     |                 | Refund of Caution Deposits            |                 | 41,46,100.00    |
|                     |                 | " <b>SALARY RECOVERIES :</b>          |                 |                 |
|                     |                 | 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    |
|                     |                 | " <b>CAPITAL EXPENDITURE :</b>        |                 |                 |
|                     |                 | Equipments                            | 2,22,705.00     |                 |
|                     |                 | Library Books                         | 8,07,823.00     |                 |
|                     |                 | Computers and Accessories             | 53,500.00       | 10,84,028.00    |
|                     |                 | " <b>BALANCE ON 31.03.2023 :</b>      |                 |                 |
|                     |                 | 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 |







# 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.

brought forward ... 22,98,88,010.32 brought forward ... 3,15,30,241.56 19,71,04,536.44

On Savings Bank Account  
With South Indian Bank  
Account No. 954053000000412 12,53,032.59  
Cash in Hand 199.73 3,27,83,473.88

TOTAL RUPEES ... 22,98,88,010.32

TOTAL RUPEES ... 22,98,88,010.32

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the Self Financing Courses Account.

For Aloysius College

Principal

Nagpur :

Dated : 26th July, 2023



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 23115998BGSVSTO1864



# ST. ALOYSIUS' COLLEGE

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## ST. ALOYSIUS COLLEGE, JABALPUR

### UNIVERSITY GRANTS COMMISSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

| RECEIPTS                             | RUPEES       | RUPEES       | PAYMENTS                                  | RUPEES      | RUPEES       |
|--------------------------------------|--------------|--------------|---|-------------|--------------|
| <b>To BALANCE ON 01.04.2022 :</b>    |              |              | <b>By RECURRING EXPENSES :</b>            |             |              |
| With Canara Bank                     |              |              | Autonomous/XIth Plan/CPE/IQAC/UGC         |             |              |
| On Savings Bank Account              |              |              | and Minor and Major Research Programmes : |             |              |
| Account No. 5201101001203            | 57,29,546.00 |              | Examination Reforms (AG)                  | 2,64,847.00 |              |
| On Current Account                   |              |              | Bank Charges and Commission               | 179.00      |              |
| With Canara Bank                     |              |              | Guest/Visiting Faculty (AG)               | 96,123.00   |              |
| Account No. 78112200000037           | 1,58,019.45  |              | Office Equipments, Teaching Aids and      |             |              |
| Cash in Hand                         | 1,393.00     | 58,88,958.45 | Laboratory Expenses (AG)                  | 1,74,525.00 |              |
|                                      |              |              | ICSSR - Research Expenses                 | 6,85,877.00 |              |
| <b>" GRANTS-IN-AID :</b>             |              |              | STAR College Expenses                     | 9,23,550.00 |              |
| <b>RECURRING AND NON-RECURRING :</b> |              |              | DIC Project Expenses                      | 3,91,910.00 |              |
| UGC Paramarsh                        | 12,94,500.00 |              | DST - Research Expenses                   | 69,900.00   |              |
| DIC                                  | 5,00,000.00  |              | Extension Activities (AG)                 | 50,750.00   |              |
| IIT                                  | 8,83,500.00  |              | Upgradation of Syllabus (AG)              | 14,000.00   |              |
| ICSSR                                | 4,96,000.00  | 31,74,000.00 | IIT Gandhinagar Workshop Expenses         | 8,92,818.00 |              |
|                                      |              |              | Paramarsh Expenses (UGC)                  | 3,03,162.00 |              |
| <b>" INTEREST REALISED :</b>         |              |              | Minor and Major Research Expenses         | 62,500.00   | 39,30,141.00 |
| On Savings Bank Account              |              | 15,886.00    |   |             |              |
|                                      |              |              | <b>" NON-RECURRING EXPENDITURE :</b>      |             |              |
| <b>" LOANS AND ADVANCES :</b>        |              |              | Library Books and Journals (AG)           | 1,00,697.00 |              |
| Society Account                      |              | 1,48,710.00  | Library Books (Star College)              | 1,29,829.00 |              |
|                                      |              |              | Equipments (AG)                           | 34,920.00   | 2,65,446.00  |
|                                      |              |              | <b>" LOANS AND ADVANCES :</b>             |             |              |
|                                      |              |              | Self Financing Course Account             |             | 48,52,588.00 |
| carried forward ...                  |              | 92,27,554.45 | carried forward ...                       |             | 90,48,175.00 |





# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

|                                  |                     |                     |                     |
|----------------------------------|---------------------|---------------------|---------------------|
| brought forward ...              | 92,27,554.45        | brought forward ... | 90,48,175.00        |
| <b>" BALANCE ON 31.03.2023 :</b> |                     |                     |                     |
| With Canara Bank                 |                     |                     |                     |
| On Savings Bank Account          |                     |                     |                     |
| Account No. 5201101001203        |                     |                     |                     |
|                                  |                     | 59,926.00           |                     |
| On Current Account               |                     |                     |                     |
| With Canara Bank                 |                     |                     |                     |
| Account No. 78112200000037       |                     |                     |                     |
|                                  |                     | 1,18,060.45         |                     |
| Cash in Hand                     |                     |                     |                     |
|                                  |                     | 1,393.00            | 1,79,379.45         |
| TOTAL RUPEES ...                 | <u>92,27,554.45</u> | TOTAL RUPEES ...    | <u>92,27,554.45</u> |

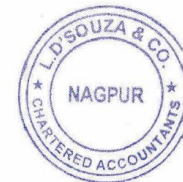
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the University Grants Commission Account.

For Aloysius College

Principal

Nagpur :

Dated : 26th July, 2023



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 23115998BGVSTO1864



# ST. ALOYSIUS' COLLEGE

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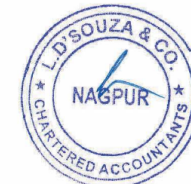
College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

## ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

| RECEIPTS                          |                  | RUPEES          | RUPEES | PAYMENTS                                   |                   | RUPEES          | RUPEES |
|-----------------------------------|------------------|-----------------|--------|--|-------------------|-----------------|--------|
| <b>To BALANCE ON 01.04.2022 :</b> |                  |                 |        | <b>By ADMINISTRATIVE EXPENSES :</b>        |                   |                 |        |
| With The South Indian Bank Ltd    |                  |                 |        | Travelling and Conveyance                  | 6,585.00 ✓        |                 |        |
| On Fixed Deposits                 | 8,43,17,647.00 ✓ |                 |        | Society Meeting Expenses                   | 6,000.00 ✓        |                 |        |
| On Savings Bank Account           |                  |                 |        | Bank Charges                               | 2,128.00 ✓        |                 |        |
| Account No. 095453000000057       | 4,89,443.39 ✓    |                 |        | Repairs and Maintenance                    | 1,30,950.00 ✓     |                 |        |
| Cash in Hand                      | 2,261.03 ✓       | 8,48,09,351.42  |        | Interest on OD                             | 13,67,936.00 ✓    |                 |        |
|                                   |                  |                 |        | Office Expenses                            | 88,385.00 ✓       | 16,01,984.00    |        |
|                                   |                  |                 |        |  |                   |                 |        |
| " <b>INTEREST REALISED :</b>      |                  |                 |        | " Donations and Contributions              |                   | 2,20,055.00 ✓   |        |
| On Fixed Deposits                 | 48,41,603.00 ✓   |                 |        |  |                   |                 |        |
| On Savings Bank Account           | 1,23,653.00 ✓    | 49,65,256.00    |        | " <b>OTHER HEADS :</b>                     |                   |                 |        |
|                                   |                  |                 |        | Income Tax for A.Y. 2023-24                | 7,65,872.00       |                 |        |
| " <b>OTHER RECEIPTS :</b>         |                  |                 |        | Scholarships                               | 9,027.00          |                 |        |
| Resources Generated by College    | 4,98,539.00 ✓    |                 |        | Caution Money                              | 5,12,200.00       |                 |        |
| Income Tax A.Y. 2018-19           | 1,37,065.00 ✓    |                 |        | Fees Collected on behalf of the University | 2,12,074.00       |                 |        |
| Income Tax A.Y. 2022-23           | 7,72,291.00 ✓    |                 |        | Labour Cess                                | 1,11,189.00       |                 |        |
| N.S.S. Account                    | 6,000.00 ✓       |                 |        | Tax Deducted at Source                     | 5,000.00          | 16,15,362.00    |        |
| Staff Advances                    | 2,76,091.00 ✓    |                 |        |  |                   |                 |        |
| Students Advances                 | 77,860.00 ✓      |                 |        | " <b>CAPITAL EXPENDITURE :</b>             |                   |                 |        |
| Interest on Income Tax Refund     | 54,114.00 ✓      | 18,21,960.00    |        | Land                                       | 15,23,55,340.00 ✓ |                 |        |
|                                   |                  |                 |        | Furnitures and Fixtures                    | 18,700.00 ✓       |                 |        |
| " <b>ADVANCES REFUNDED FROM :</b> |                  |                 |        | Building Construction                      | 72,85,016.00 ✓    | 15,96,59,056.00 |        |
| Self Financing Course Account     |                  | 10,00,97,691.00 |        |  |                   |                 |        |
|                                   |                  |                 |        | " <b>ADVANCES TO :</b>                     |                   |                 |        |
|                                   |                  |                 |        | College Account                            | 8,14,760.00       |                 |        |
|                                   |                  |                 |        | U.G.C. Account                             | 1,48,710.00       | 9,63,470.00     |        |
|                                   |                  |                 |        |  |                   |                 |        |
| carried forward ...               |                  | 19,16,94,258.42 |        | carried forward ...                        |                   | 16,40,59,927.00 |        |





# ST. ALOYSIUS' COLLEGE

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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

brought forward ...

19,16,94,258.42

brought forward ...

16,40,59,927.00

" **BALANCE ON 31.03.2023 :**

With The South Indian Bank Ltd

On Fixed Deposits

2,68,39,757.00

On Savings Bank Account

7,92,313.39

Account No. 095453000000057

2,261.03

Cash in Hand

2,76,34,331.42

TOTAL RUPEES ...

19,16,94,258.42

TOTAL RUPEES ...

19,16,94,258.42

As per our report of even date.

For Aloysius College Society

Secretary

Nagpur :

Dated : 26th July, 2023



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 23115998BGVSTO1864





# ST. ALOYSIUS' COLLEGE

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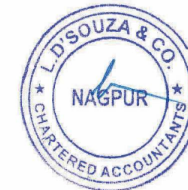
DST-FIST Supported & Star College Scheme by DBT.

## ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

### ST. ALOYSIUS GIRLS HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

| RECEIPTS                     | RUPEES       | RUPEES         | PAYMENTS                          | RUPEES         | RUPEES        |
|------------------------------|--------------|----------------|-----------------------------------|----------------|---------------|
| <b>To FEES AND FINES :</b>   |              |                | <b>By HOSTEL EXPENSES :</b>       |                |               |
| Admission Fee                | 62,000.00    |                | Mess Expenses                     | 17,05,164.00 ✓ |               |
| Hostel Fee                   | 33,14,707.00 |                | Bank Charges and Commission       | 343.00 ✓       |               |
| Maintenance Fee              | 4,00,900.00  |                | Repairs and Maintenance           | 37,194.00 ✓    |               |
| Application Forms            | 6,200.00     | 37,83,807.00 ✓ | Electrical Maintenance            | 43,160.00 ✓    |               |
|                              |              |                | Equipment Maintenance             | 10,818.00 ✓    |               |
| " <b>INTEREST REALISED :</b> |              |                | Functions and Celebrations        | 1,300.00 ✓     |               |
| On Savings Bank Account      |              | 4,456.00 ✓     | Furniture Repairs and Maintenance | 42,456.00 ✓    |               |
|                              |              |                | Honoraarium and Remuneration      | 5,72,300.00 ✓  |               |
| " <b>OTHER RECEIPTS :</b>    |              |                | Hostel Maintenance Expenses       | 1,39,906.00 ✓  |               |
| Caution Deposits             |              | 62,000.00 ✓    | Newspapers and Periodicals        | 1,600.00 ✓     |               |
|                              |              |                | Educational Aid                   | 5,00,000.00 ✓  |               |
|                              |              |                | Stationery and Printing           | 2,410.00 ✓     |               |
|                              |              |                | Travelling and Conveyance         | 38,185.00 ✓    | 30,94,836.00  |
|                              |              |                | " <b>CAPITAL EXPENDITURE :</b>    |                |               |
|                              |              |                | Equipments                        |                | 1,42,084.00 ✓ |
|                              |              |                | " <b>BALANCE ON 31.03.2023 :</b>  |                |               |
|                              |              |                | With The South Indian Bank Ltd    |                |               |
|                              |              |                | On Savings Bank Account           |                |               |
|                              |              |                | Account No. 0954053000000635      | 5,71,953.00 ✓  |               |
|                              |              |                | Cash in Hand                      | 41,390.00 ✓    | 6,13,343.00   |
| carried forward ...          |              | 38,50,263.00   | carried forward ...               |                | 38,50,263.00  |





# ST. ALOYSIUS' COLLEGE

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DST-FIST Supported & Star College Scheme by DBT.

brought forward ...

38,50,263.00

brought forward ...

38,50,263.00

TOTAL RUPEES ...

38,50,263.00

TOTAL RUPEES ...

38,50,263.00

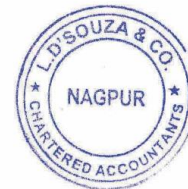
We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) - Girls Hostel account for the year ended 31st March, 2023 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the account.

For Aloysius College Society

Secretary

Nagpur :

Dated : 26th July, 2023



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 23115998BGVSTO1864



**ST. ALOYSIUS' COLLEGE**

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**Year 2023-24**



# ST. ALOYSIUS' COLLEGE

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## ST. ALOYSIUS COLLEGE, JABALPUR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

| RECEIPTS                            | RUPEES        | RUPEES         | PAYMENTS                                     | RUPEES         | RUPEES         |
|-------------------------------------|---------------|----------------|--|----------------|----------------|
| To <b>BALANCE ON 01.04.2023 :</b>   |               |                | By <b>SALARIES AND ALLOWANCES TO STAFF :</b> |                |                |
| With Canara Bank                    |               |                | Paid from Grants-in-Aid :                    |                |                |
| On Current Account                  |               |                | Teaching Staff                               | 1,39,16,440.00 |                |
| Account No. 78112200000094          | 2,57,325.48   |                | Non-Teaching Staff                           | 26,23,909.00   | 1,65,40,349.00 |
| Account No. 5201101000930           | (1,13,984.00) |                | " <b>SALARIES AND ALLOWANCES TO</b>          |                |                |
| With The City Treasury, Jabalpur    |               |                | <b>MANAGEMENT STAFF :</b>                    |                |                |
| On Personal Deposit Account         | 5,72,480.00   |                | Paid from College Funds :                    |                |                |
| Cash in Hand                        | 0.58          | 7,15,822.06    | Teaching Staff                               | 75,67,792.00   |                |
| " <b>COURSE FEES :</b>              |               |                | Non-Teaching Staff                           | 22,44,105.00   | 98,11,897.00   |
| Aided Course Fees                   | 1,57,270.00   |                | " <b>CONTINGENCIES :</b>                     |                |                |
| Other Fees                          | 6,52,000.00   | 8,09,270.00    | Laboratory Expenses                          | 7,568.00       |                |
| " <b>GRANTS-IN-AID :</b>            |               |                | Bank Charges and Commission                  | 45.00          |                |
| Maintenance Grants                  |               | 1,65,40,349.00 | Electricity Charges                          | 27,487.00      |                |
| " <b>OTHER RECEIPTS :</b>           |               |                | Security Charges                             | 32,925.00      |                |
| Interest on Savings Bank Accounts   |               | 27,654.00      | Charity and Donations                        | 20,000.00      |                |
| " <b>SALARY RECOVERIES :</b>        |               |                | Generator Running Expenses                   | 21,279.00      |                |
| Ayog's Share to Provident Fund      | 5,71,220.00   |                | Office Expenses                              | 44,886.00      |                |
| Group Insurance Premium             | 9,69,990.00   |                | Physical Examination Expenses                | 23,160.00      |                |
| Professional Tax                    | 19,996.00     |                | Seed Money Expense                           | 20,000.00      |                |
| Income Tax                          | 45,54,000.00  | 61,15,206.00   | Stationery and Printing                      | 75,040.00      | 2,72,390.00    |
| " <b>OTHER HEADS :</b>              |               |                | " <b>SALARY RECOVERIES :</b>                 |                |                |
| Advances from Self Financing Course |               |                | Ayog's Share to Provident Fund               | 5,71,220.00    |                |
| Account                             | 90,21,050.00  |                | Group Insurance Premium                      | 9,69,990.00    |                |
| Advances from Society Account       | 3,81,150.00   | 94,02,200.00   | Professional Tax                             | 19,996.00      |                |
|                                     |               |                | Income Tax                                   | 45,54,000.00   | 61,15,206.00   |
| carried forward ...                 |               | 3,36,10,501.06 | carried forward ...                          |                | 3,27,39,842.00 |





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|                     |                       |                                  |                       |
|---------------------|-----------------------|----------------------------------|-----------------------|
| brought forward ... | 3,36,10,501.06        | brought forward ...              | 3,27,39,842.00        |
|                     |                       | " BALANCE ON 31.03.2024 :        |                       |
|                     |                       | With Canara Bank                 |                       |
|                     |                       | On Current Account               |                       |
|                     |                       | Account No. 78112200000094       | 2,78,178.48           |
|                     |                       | Account No. 5201101000930        | 20,000.00             |
|                     |                       | With The City Treasury, Jabalpur |                       |
|                     |                       | On Personal Deposit Account      | 5,72,480.00           |
|                     |                       | Cash in Hand                     | 0.58                  |
|                     |                       |                                  | 8,70,659.06           |
| TOTAL RUPEES ...    | <u>3,36,10,501.06</u> | TOTAL RUPEES ...                 | <u>3,36,10,501.06</u> |

### CERTIFICATE :

On behalf of the Governing Body, I hereby certify that the above financial Statement is correct, that the expenditure has been incurred and that no part of the expenditure relates to objects for which Special Grant is Sanctionable.

Nagpur :  
Dated : 7th June, 2024

CORRESPONDENT

We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) for the year ended 31st March, 2024 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the College.

Nagpur :  
Dated : 7th June, 2024



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 24115998BKEPDN6311





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## ST. ALOYSIUS COLLEGE, JABALPUR

### SELF FINANCING COURSES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

| RECEIPTS                          | RUPEES          | RUPEES         | PAYMENTS                         | RUPEES         | RUPEES |
|-----------------------------------|-----------------|----------------|----------------------------------|----------------|--------|
| <b>To BALANCE ON 01.04.2023 :</b> |                 |                | <b>By EDUCATIONAL EXPENSES :</b> |                |        |
| On Fixed Deposits                 |                 |                | Salaries to Staff                | 3,95,39,731.00 |        |
| With Canara Bank                  | 70,82,970.00    |                | Gratuity to Staff                | 5,94,687.00    |        |
| With South Indian Bank            | 2,08,63,255.00  |                | Stationery and Printing          | 6,83,235.00    |        |
| On Current Account                |                 |                | Affiliation Expenses             | 37,43,407.08   |        |
| With Canara Bank                  |                 |                | Audit Fees                       | 2,65,500.00    |        |
| Account No. 5201214000008         | 16,09,171.59    |                | Advertisement                    | 2,39,310.00    |        |
| Account No. 5201214000828         | 25,056.97       |                | Autonomous Examination Expenses  | 37,77,805.00   |        |
| Account No. 5201214000827         | 19,49,788.00    |                | Autonomous Expenses              | 18,20,806.00   |        |
| On Savings Bank Account           |                 |                | B.Ed. Course Expenses            | 37,090.00      |        |
| With South Indian Bank            |                 |                | B.Ed. Course Salaries            | 75,12,042.00   |        |
| Account No. 954053000000412       | 12,53,032.59    |                | B.Ed Telephone/Inter.net         | 52,179.00      |        |
| Cash in Hand                      | 199.73          | 3,27,83,473.88 | B.Ed Office Expenses             | 10,510.00      |        |
|                                   |                 |                | B.Ed Stationery Expenses         | 8,140.00       |        |
| <b>FEES COLLECTIONS :</b>         |                 |                | B.Ed Electricity Charges         | 1,39,427.00    |        |
| Admission Fees                    | 2,34,410.00     |                | B.Ed Examination Expenses        | 52,770.00      |        |
| B.Ed. Fees                        | 61,13,871.00    |                | Bank Charges and Commission      | 3,520.81       |        |
| Alumni Donations                  | 23,50,000.00    |                | Building Repairs                 | 8,45,799.64    |        |
| Cultural Fees                     | 13,93,250.00    |                | Book Bank Expenses               | 1,02,935.00    |        |
| Enrollment Fees                   | 10,59,040.00    |                | Certificate Course Expenses      | 1,95,122.00    |        |
| Examination Fees (Autonomous)     | 20,01,830.00    |                | Conservancy Expenses             | 39,970.00      |        |
| Innovation of Library Fees        | 7,80,220.00     |                | Cultural Expenses                | 1,13,430.00    |        |
| Insurance Fees                    | 2,78,650.00     |                | Cultural Fees Expenses (UTD)     | 9,33,300.00    |        |
| Physical Welfare Fees             | 21,45,948.14    |                | College Magazine Expenses        | 1,10,573.00    |        |
| Science Fees                      | 4,95,201.06     |                | Software Expenses                | 3,58,784.00    |        |
| Self Financing Course Fees        | 12,53,88,796.05 |                | Electricity Charges              | 7,25,355.56    |        |
| Tuition Fees                      | 1,20,690.00     |                | Enrollment Expenses              | 10,08,810.00   |        |
| Consultancy Income                | 9,50,610.00     |                | Flag Day Expenses                | 33,395.00      |        |
| TC and Other Certificate Fees     | 14,24,539.67    |                | Garden Expenses                  | 67,255.00      |        |
| carried forward ...               | 14,47,37,055.92 | 3,27,83,473.88 | carried forward ...              | 6,30,14,889.09 | 0.00   |





# 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.

| brought forward ...               | 14,47,37,055.92 | 3,27,83,473.88  | brought forward ...                  | 6,30,14,889.09 | 0.00 |
|-----------------------------------|-----------------|-----------------|--------------------------------------|----------------|------|
| Admission Form Fees               | 6,65,970.00     |                 | Identity Card Expenses               | 2,60,198.00    |      |
| 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      |      |
| " <u>INTEREST REALISED :</u>      |                 |                 | 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     | 71,91,962.56    | Postage                              | 68,738.90      |      |
| " <u>OTHER RECEIPTS :</u>         |                 |                 | Practical Examination Expenses       | 15,840.00      |      |
| Caution Deposits                  |                 | 11,61,630.00    | Refreshment Expenses                 | 85,998.00      |      |
| " <u>SALARY RECOVERIES :</u>      |                 |                 | 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   |      |
| " <u>ADVANCES REFUNDED FROM :</u> |                 |                 | 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                                | 4,38,281.60    |      |
|                                   |                 |                 | AIACHE Expenses                      | 30,070.00      |      |
|                                   |                 |                 | Functions and Festivals              | 27,612.00      |      |
|                                   |                 |                 | Vehicle Maintenance Expenses         | 65,284.00      |      |
|                                   |                 |                 | Seed Money Expense                   | 7,76,133.00    |      |
|                                   |                 |                 | UG/PG New Course Expenses            | 50,503.54      |      |
|                                   |                 |                 | Fire Safety Expense                  | 8,80,095.00    |      |
|                                   |                 |                 | AIDS Awareness Program Expenses      | 7,000.00       |      |
|                                   |                 |                 | DOEAAC 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 |





# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

| brought forward ... | 20,02,24,821.36 | brought forward ...                   | 7,14,99,352.02 | 0.00            |
|---------------------|-----------------|---------------------------------------|----------------|-----------------|
|                     |                 | Travelling and Conveyance             | 5,15,856.65    |                 |
|                     |                 | <b>Scholarships:</b>                  |                |                 |
|                     |                 | Sports Scholarships                   | 7,18,814.00    |                 |
|                     |                 | Students Aid Fund Expenses            | 4,37,410.00    |                 |
|                     |                 | Meritorious Scholarship Expenses      | 1,23,300.00    |                 |
|                     |                 | Cultural Scholarship Expenses         | 55,151.00      |                 |
|                     |                 | Gold Medal Scholarships               | 1,10,934.00    | 7,34,60,817.67  |
|                     |                 | " <b>LOANS AND ADVANCES :</b>         |                |                 |
|                     |                 | College Account                       |                | 90,21,050.00    |
|                     |                 | " <b>OTHER HEADS :</b>                |                |                 |
|                     |                 | Refund of Caution Deposits            |                | 26,32,800.00    |
|                     |                 | " <b>SALARY RECOVERIES :</b>          |                |                 |
|                     |                 | Professional Tax                      | 2,73,500.00    |                 |
|                     |                 | Provident Fund Commissioner, Jabalpur | 53,33,969.00   |                 |
|                     |                 | Group Insurance                       | 18,400.00      |                 |
|                     |                 | Income Tax                            | 5,53,263.00    | 61,79,132.00    |
|                     |                 | " <b>CAPITAL EXPENDITURE :</b>        |                |                 |
|                     |                 | Equipments                            | 53,34,974.00   |                 |
|                     |                 | Equipments (B.Ed Course)              | 6,30,433.00    |                 |
|                     |                 | Solar Panels                          | 15,00,000.00   |                 |
|                     |                 | Solar Panels (B.Ed Course)            | 13,80,000.00   |                 |
|                     |                 | Generator                             | 11,81,040.00   |                 |
|                     |                 | Furnitures and Fixtures               | 63,79,309.00   |                 |
|                     |                 | Library Books                         | 9,82,675.00    |                 |
|                     |                 | Vehicle                               | 20,68,392.00   |                 |
|                     |                 | College Building Renovation           | 2,63,36,180.00 |                 |
|                     |                 | Computers and Accessories             | 1,11,14,778.00 | 5,69,07,781.00  |
|                     |                 | " <b>BALANCE ON 31.03.2024 :</b>      |                |                 |
|                     |                 | On Fixed Deposits                     |                |                 |
|                     |                 | With Canara Bank                      | 1,28,49,958.00 |                 |
| carried forward ... | 20,02,24,821.36 | carried forward ...                   | 1,28,49,958.00 | 14,82,01,580.67 |





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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.

|                     |                        |                             |                |                        |
|---------------------|------------------------|-----------------------------|----------------|------------------------|
| brought forward ... | 20,02,24,821.36        | brought forward ...         | 1,28,49,958.00 | 14,82,01,580.67        |
|                     |                        | With South Indian Bank      | 4,67,59,000.00 |                        |
|                     |                        | On Current Account          |                |                        |
|                     |                        | With Canara Bank            |                |                        |
|                     |                        | Account No. 5201214000008   | (51,21,511.31) |                        |
|                     |                        | Account No. 5201214000828   | 18,94,926.17   |                        |
|                     |                        | Account No. 5201214000827   | 5,10,000.00    |                        |
|                     |                        | On Savings Bank Account     |                |                        |
|                     |                        | With South Indian Bank      |                |                        |
|                     |                        | Account No. 954053000000412 | (48,80,887.00) |                        |
|                     |                        | Cash in Hand                | 11,754.83      | 5,20,23,240.69         |
| TOTAL RUPEES ...    | <u>20,02,24,821.36</u> | TOTAL RUPEES ...            |                | <u>20,02,24,821.36</u> |

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the Self Financing Courses Account.

For Aloysius College

Principal

Nagpur :

Dated : 7th June, 2024



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 24115998BKEPDN6311





# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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## ST. ALOYSIUS COLLEGE, JABALPUR

### UNIVERSITY GRANTS COMMISSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

| RECEIPTS                             | RUPEES       | RUPEES       | PAYMENTS   | RUPEES      | RUPEES       |
|--------------------------------------|--------------|--------------|--|-------------|--------------|
| <b>To BALANCE ON 01.04.2023 :</b>    |              |              | <b>By RECURRING EXPENSES :</b>                   |             |              |
| With Canara Bank                     |              |              | <b>Autonomous/XIth Plan/CPE/IQAC/UGC</b>         |             |              |
| On Savings Bank Account              |              |              | <b>and Minor and Major Research Programmes :</b> |             |              |
| Account No. 5201101001203            | 59,926.00    |              | Examination Reforms (AG)                         | 2,69,000.00 |              |
| On Current Account                   |              |              | Bank Charges and Commission                      | 23.00       |              |
| With Canara Bank                     |              |              | Guest/Visiting Faculty (AG)                      | 61,963.00   |              |
| Account No. 78112200000037           | 1,18,060.45  |              | ICSSR - Research Expenses                        | 8,13,276.00 |              |
| Cash in Hand                         | 1,393.00     | 1,79,379.45  | Workshop Expenses - MPCOST                       | 86,564.00   |              |
|                                      |              |              | Upgradation of Syllabus (AG)                     | 51,000.00   | 12,81,826.00 |
|                                      |              |              |  |             |              |
| <b>" GRANTS-IN-AID :</b>             |              |              | <b>" NON-RECURRING EXPENDITURE :</b>             |             |              |
| <b>RECURRING AND NON-RECURRING :</b> |              |              | Library Books and Journals (AG)                  |             | 2,370.00     |
| CPE                                  | 35,36,103.00 |              |  |             |              |
| MPCOST                               | 84,900.00    |              | <b>" LOANS REPAYED TO :</b>                      |             |              |
| ICSSR                                | 8,00,000.00  | 44,21,003.00 | Self Financing Course Account                    |             | 33,09,103.00 |
|                                      |              |              |  |             |              |
| <b>" INTEREST REALISED :</b>         |              |              | <b>" BALANCE ON 31.03.2024 :</b>                 |             |              |
| On Savings Bank Account              |              | 7,038.00     | With Canara Bank                                 |             |              |
|                                      |              |              | On Savings Bank Account                          |             |              |
|                                      |              |              | Account No. 5201101001203                        | 3,220.00    |              |
|                                      |              |              | On Current Account                               |             |              |
|                                      |              |              | With Canara Bank                                 |             |              |
|                                      |              |              | Account No. 78112200000037                       | 9,508.45    |              |
|                                      |              |              | Cash in Hand                                     | 1,393.00    | 14,121.45    |
|                                      |              |              |  |             |              |
| carried forward ...                  |              | 46,07,420.45 | carried forward ...                              |             | 46,07,420.45 |







# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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DST-FIST Supported & Star College Scheme by DBT.

brought forward ...

46,07,420.45

brought forward ...

46,07,420.45

TOTAL RUPEES ...

46,07,420.45

TOTAL RUPEES ...

46,07,420.45

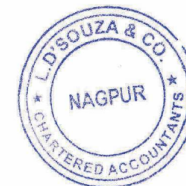
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of the University Grants Commission Account.

For Aloysius College

Principal

Nagpur :

Dated : 7th June, 2024



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 401974W

*B. D'Souza*  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 24115998BKEPDN6311



# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR(M.P.)

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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

## ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

### ST. ALOYSIUS GIRLS HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

| RECEIPTS                                 | RUPEES       | RUPEES       | PAYMENTS                           | RUPEES       | RUPEES       |
|--|--------------|--------------|------------------------------------|--------------|--------------|
| <b>To</b> <u>BALANCE ON 01.04.2023</u> : |              |              | <b>By</b> <u>HOSTEL EXPENSES</u> : |              |              |
| With The South Indian Bank Ltd           |              |              | Mess Expenses                      | 28,40,301.00 |              |
| On Savings Bank Account                  |              |              | Bank Charges and Commission        | 347.00       |              |
| Account No. 0954053000000635             | 5,71,953.00  |              | Repairs and Maintenance            | 3,79,365.00  |              |
| Cash in Hand                             | 41,390.00    | 6,13,343.00  | Electrical Maintenance             | 1,02,275.00  |              |
|  |              |              | Equipment Maintenance              | 1,500.00     |              |
| " <u>FEES</u> :                          |              |              | Functions and Celebrations         | 3,380.00     |              |
| Admission Fee                            | 67,000.00    |              | Honorarium and Remuneration        | 9,12,000.00  |              |
| Hostel Fee                               | 54,09,310.00 |              | Hostel Maintenance Expenses        | 7,909.00     |              |
| Maintenance Fee                          | 7,43,000.00  |              | Newspapers and Periodicals         | 6,060.00     |              |
| Application Forms                        | 6,600.00     | 62,25,910.00 | Educational Aid                    | 28,80,000.00 |              |
|  |              |              | Stationery and Printing            | 7,645.00     |              |
| " <u>INTEREST REALISED</u> :             |              |              | Cleanliness and Hygiene            | 27,511.00    |              |
| On Savings Bank Account                  |              | 12,632.00    | Computer Maintenance               | 2,697.00     |              |
|  |              |              | Garden Expenses                    | 994.00       |              |
| " <u>OTHER RECEIPTS</u> :                |              |              | Medical and First Aid              | 4,065.00     |              |
| Caution Deposits                         |              | 63,000.00    | Travelling and Conveyance          | 54,780.00    | 72,30,829.00 |
|  |              |              |                                    |              |              |
| " <u>ADVANCES FROM</u> :                 |              |              | " <u>BALANCE ON 31.03.2024</u> :   |              |              |
| Society Account                          |              | 5,29,920.00  | With The South Indian Bank Ltd     |              |              |
|  |              |              | On Savings Bank Account            |              |              |
|  |              |              | Account No. 0954053000000635       | 1,75,238.00  |              |
|  |              |              | Cash in Hand                       | 38,738.00    | 2,13,976.00  |
|  |              |              |                                    |              |              |
| carried forward ...                      |              | 74,44,805.00 | carried forward ...                |              | 74,44,805.00 |





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DST-FIST Supported & Star College Scheme by DBT.

brought forward ...

74,44,805.00

brought forward ...

74,44,805.00

TOTAL RUPEES ...

74,44,805.00

TOTAL RUPEES ...

74,44,805.00

We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) - Girls Hostel account for the year ended 31st March, 2024 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the account.

For Aloysius College Society

Secretary

Nagpur :

Dated : 7th June, 2024



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 24115998BKEPDN6311