

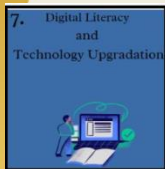


ST. ALOYSIUS' COLLEGE

AUTONOMOUS
JABALPUR- 482001
MADHYA PRADESH, INDIA

CRITERION-6

GOVERNANCE, LEADERSHIP AND MANAGEMENT



Key Indicator – 6.2

Strategy Development & Deployment

Metric No.: 6.2.2

Institution implements e – governance in its operations

Document Name

Institutional Expenditure Documents for E-Governance

ST. ALOYSIUS COLLEGE, JABALPUR

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

(1)

RECEIPTS	RUPEES	RUPEES		PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2019 :</u>				By <u>SALARIES AND ALLOWANCES TO STAFF :</u>		
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	78,26,067.00	3,38,82,834.00 <i>Salary</i>
Account No. 78112200000094	2,36,475.32					
With Canara Bank				" <u>SALARIES AND ALLOWANCES TO</u>		
Account No. 5201101000930	7,48,597.00			<u>MANAGEMENT STAFF :</u>		
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	32.58	19,01,661.90		Non-Teaching Staff	16,36,149.00	83,34,280.00 <i>Salary</i>
" <u>COURSE FEES :</u>				" <u>CONTINGENCIES :</u>		
Aided Course Fees		48,00,890.00		Travelling Expenses	41,665.00 <i>A</i>	
				Refreshments	480.00 <i>A</i>	
" <u>GRANTS-IN-AID :</u>				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>	
" <u>OTHER RECEIPTS :</u>				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>	
" <u>SALARY RECOVERIES :</u>				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	37,030.00	86,63,932.00		Staff Welfare Expenses	10,000.00 <i>P</i>	
				Sports and Games	68,371.00 <i>A</i>	7,34,019.00
carried forward ...		5,21,61,093.26		carried forward ...		4,29,51,133.00



brought forward ...		5,21,61,093.26	brought forward ...		4,29,51,133.00
"	OTHER HEADS :		"	SALARY RECOVERIES :	
	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
			"	OTHER HEADS :	
				Staff Advances	1,17,865.00
			"	BALANCE ON 31.03.2020 :	
				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
	carried forward ...	<u>5,41,38,564.26</u>		carried forward ...	<u>5,41,38,564.26</u>



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 :

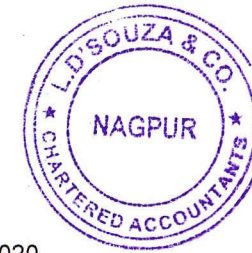
On behalf of the Governing Body, I hereby certify that the above financial Statement is correct, that the expenditure has been incurred and that no part of the expenditure relates to objects for which Special Grant is Sanctionable.

Nagpur :
Dated : 25th November, 2020

C O R R E S P O N D E N T

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. 101974W**

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

**Membership No. 115998
UDIN : 20115998AAAAAPR8732**

ST. ALOYSIUS COLLEGE, JABALPUR

SELF FINANCING COURSES ACCOUNT

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

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2019 :</u>			By <u>ESTABLISHMENT EXPENSES :</u>		
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	
" FEES COLLECTIONS :			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



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	
" INTEREST REALISED :			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	
" OTHER INCOME :			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	
" OTHER RECEIPTS :			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	
" SALARY RECOVERIES :			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



brought forward ...	17,20,92,544.57	brought forward ...	5,91,91,343.90	0.00
" ADVANCES FROM :				
Recovery of Staff Advances	2,52,004.00	Women Life Care Expenses	30,031.00	
		Travelling and Conveyance	<u>3,59,692.26</u>	5,95,81,067.16
		" LOANS AND ADVANCES :		
		Society Account	2,00,78,895.00	
		U.G.C. Account	13,69,338.00	
		College Account	18,86,857.00	
		Advances to Staff	<u>4,61,700.00</u>	2,37,96,790.00
		" OTHER HEADS :		
		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	<u>20,00,000.00</u>	1,28,04,264.91
		" SALARY RECOVERIES :		
		Professional Tax	1,95,097.00	
		Provident Fund Commissioner, Jabalpur	2,160.00	
		Provident Fund	3,25,625.29	
		Income Tax	<u>1,35,596.00</u>	6,58,478.29
		" CAPITAL EXPENDITURE :		
		Building Construction	76,71,824.00	
carried forward ...	<u>17,23,44,548.57</u>	carried forward ...	<u>76,71,824.00</u>	<u>9,68,40,600.36</u>



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
		" <u>BALANCE ON 31.03.2020 :</u>		
		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
TOTAL RUPEES ...	<u>17,23,44,548.57</u>	TOTAL RUPEES ...	<u>17,23,44,548.57</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 : 25th November, 2020



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

B. D. Souza

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 20115998AAAAAPR8732

3

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
To <u>BALANCE ON 01.04.2019 :</u>			By <u>RECURRING EXPENSES :</u>		
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	1,393.00	15,75,896.91	Autonomous/XIIth Plan/CPE/IQAC/UGC		
			and Minor and Major Research Programmes :		
" GRANTS-IN-AID :			Examination Reforms	2,44,863.00	
RECURRING :			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	7,53,600.00	1,03,11,600.00	Office Equipments, Teaching Aids and		
" INTEREST REALISED :			Laboratory Expenses (AG)	5,87,498.00	
On Savings Bank Account		42,198.16	Computer Operator Course Expenses	98,895.00	
" LOANS AND ADVANCES :			ICSSR - Research Expenses	6,56,646.00	
Self Financing Course Account		13,69,338.00	DIC Project Expenses	5,24,162.00	
" OTHER HEADS :			DST - Research Expenses	7,89,795.00	
Tax Deducted at Source		4,356.00	Capacity Building for Teachers	33,850.00	
			Development of Area Study Programmes	90,962.00	
			Extension Activities	67,614.00	
			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	
carried forward ...		1,33,03,389.07	carried forward ...		40,86,820.60
					40,86,820.60



brought forward ...

1,33,03,389.07

brought forward ...

40,86,820.60

" **NON-RECURRING EXPENDITURE :**

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

" **OTHER HEADS :**

Tax Deducted at Source		4,356.00
------------------------	--	----------

" **BALANCE ON 31.03.2020 :**

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



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
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 20115998AAAAPR8732

ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

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

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

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
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAMM3580

ST. ALOYSIUS COLLEGE, JABALPUR

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

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



brought forward ...

3,28,79,824.56

brought forward ...

3,17,31,572.50

" **BALANCE ON 31.03.2021 :**

With Syndicate Bank		
On Current Account		
Account No. 78112200000094	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

TOTAL RUPEES ...

3,28,79,824.56

TOTAL RUPEES ...

3,28,79,824.56

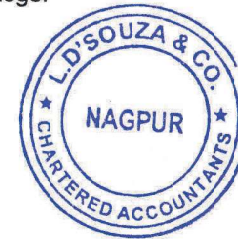
CERTIFICATE :

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.

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.

Nagpur :
Dated : 30th November, 2021

CORRESPONDENT



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, JABALPUR

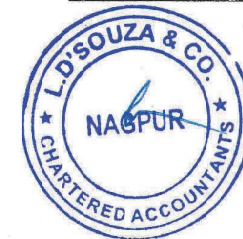
SELF FINANCING COURSES ACCOUNT

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

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2020 :</u>			By <u>ESTABLISHMENT EXPENSES :</u>		
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		<u>Autonomous Examination Expenses</u>	<u>20,40,575.00</u>	
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	
" <u>FEES COLLECTIONS :</u>			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



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	<u>18,46,880.00</u>	11,15,91,348.20	Postage	14,272.00	
" <u>INTEREST REALISED :</u>			Practical Examination Expenses	389.00	
On Fixed Deposits	42,27,809.80		Refreshment Expenses	16,440.00	
On Savings Bank Accounts	<u>83,519.00</u>	43,11,328.80	Students Aid Fund Scholarships	6,85,911.62	
" <u>OTHER INCOME :</u>			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	<u>2,84,253.00</u>	4,50,587.00	Sports Scholarship Expenses	1,12,604.00	
" <u>OTHER RECEIPTS :</u>			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	<u>66,056.00</u>	71,48,382.00	Conferences, Seminars and Workshop	22,740.00	
" <u>SALARY RECOVERIES :</u>			E-Pravesh Expense	1,61,150.00	
Professional Tax	2,73,545.00		GATE/MPPSC Exam Expenses	1,01,490.00	
Income Tax	<u>5,12,935.00</u>	7,86,480.00	AIACHE Expenses	94,820.00	
" <u>ADVANCES FROM :</u>			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	<u>5,74,816.00</u>	
			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	<u>47,523.18</u>	5,12,30,491.64
			" <u>LOANS AND ADVANCES :</u>		
			Society Account	6,74,98,777.00	
			U.G.C. Account	17,12,575.80	
			Advances to Staff	<u>1,65,000.00</u>	6,93,76,352.80
carried forward ...		<u>18,73,01,755.21</u>	carried forward ...		<u>12,06,06,844.44</u>



brought forward ...

18,73,01,755.21

brought forward ...

12,06,06,844.44

"	OTHER HEADS :		
	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
"	SALARY RECOVERIES :		
	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
"	CAPITAL EXPENDITURE :		
	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
"	BALANCE ON 31.03.2021 :		
	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



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

A handwritten signature in blue ink, appearing to read "B. D'SOUZA".

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAMM3580

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
To <u>BALANCE ON 01.04.2020 :</u>			By <u>RECURRING EXPENSES :</u>		
With Canara Bank			Autonomous/XIth Plan/CPE/IQAC/UGC		
On Fixed Deposits	50,00,000.00		and Minor and Major Research Programmes :		
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	
" GRANTS-IN-AID :			DIC Project Expenses	3,65,175.00	
RECURRING AND NON-RECURRING :			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	
" INTEREST REALISED :			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
" LOANS AND ADVANCES :			" NON-RECURRING EXPENDITURE :		
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



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

" **BALANCE ON 31.03.2021 :**

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

TOTAL RUPEES ...

1,13,82,754.45

TOTAL RUPEES ...

1,13,82,754.45

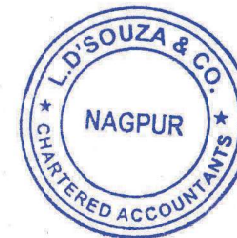
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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 : 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, JABALPUR

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

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



brought forward ...

2,71,30,717.06

brought forward ...

2,58,93,716.00

" **BALANCE ON 31.03.2022 :**

With Syndicate Bank		
On Current Account		
Account No. 78112200000094	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

TOTAL RUPEES ...

2,71,30,717.06

TOTAL RUPEES ...

2,71,30,717.06

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.

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

CORRESPONDENT


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



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

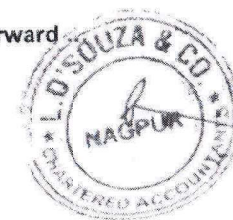
ST. ALOYSIUS COLLEGE, JABALPUR
SELF FINANCING COURSES ACCOUNT

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

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



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	<u>14,46,290.00</u>	12,51,59,046.09	Medical and First Aid Expenses	22,508.50	A
" <u>INTEREST REALISED :</u>			Meritorious Scholarship Expenses	81,271.00	A
On Fixed Deposits	26,09,935.00		Office Expenses	40,458.78	A
On Savings Bank Accounts	<u>50,392.00</u>	26,60,327.00	Physical Welfare Expenses	9,20,640.00	A
" <u>OTHER INCOME :</u>			Postage	13,676.80	A
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	<u>2,80,800.00</u>	6,72,228.00	Self Financing Course Expenses	1,33,306.00	A
" <u>OTHER RECEIPTS :</u>			Security Guard Expenses	3,29,260.00	A
Caution Deposits	9,90,000.00		Sports and Games	5,13,392.00	A
Provident Fund	<u>60,50,086.00</u>	70,40,086.00	Sports Scholarship Expenses	1,39,055.00	A
" <u>SALARY RECOVERIES :</u>			Staff Welfare Expenses	10,000.00	A
Professional Tax	2,19,250.00		Students Union Expenses	9,98,495.00	A
Income Tax	<u>24,44,033.00</u>	26,63,283.00	Telephone Charges	28,681.00	A
" <u>ADVANCES FROM :</u>			Skill Development Expenses	1,15,080.00	A
Recovery of Staff Advances		4,69,400.00	Generator Running Expenses	13,000.00	A
			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	A
			Vehicle Maintenance Expenses	25,523.00	A
			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	<u>2,30,620.37</u>	A
				5,74,21,426.29	
			" <u>LOANS AND ADVANCES :</u>		
			Society Account	2,85,97,187.28	
			College Account	79,51,655.00	
				<u>3,65,48,842.28</u>	
carried forward ...		<u>18,73,37,887.86</u>	carried forward		<u>5,74,21,426.29</u>



<u>brought forward ...</u>	<u>18,73,37,887.86</u>	<u>brought forward ...</u>	<u>3,65,48,842.28</u>	<u>5,74,21,426.29</u>
		U.G.C. Account	20,33,500.00	
		Advances to Staff	<u>90,000.00</u>	3,86,72,342.28
		" <u>OTHER HEADS :</u>		
		Refund of Caution Deposits	1,69,100.00	
		Donations and Contributions	<u>2,01,000.00</u>	3,70,100.00
		" <u>SALARY RECOVERIES :</u>		
		Professional Tax	2,19,250.00	
		Provident Fund Commissioner, Jabalpur	60,50,086.00	
		Income Tax	<u>24,02,843.00</u>	86,72,179.00
		" <u>CAPITAL EXPENDITURE :</u>		
		Equipments		3,66,280.00
		" <u>BALANCE ON 31.03.2022 :</u>		
		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	<u>106.73</u>	8,18,35,560.29
 carried forward ...	 <u>18,73,37,887.86</u>	 carried forward ...		 <u>18,73,37,887.86</u>



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

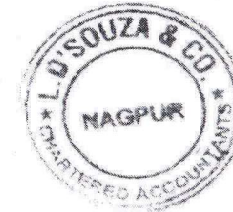
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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
PARTNER

Membership No. 115998
UDIN : 22115998ARWQWX2810

ST. ALOYSIUS COLLEGE, JABALPUR

UNIVERSITY GRANTS COMMISSION ACCOUNT

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

R E C E I P T S		R U P E E S	R U P E E S	P A Y M E N T S		R U P E E S	R U P E E S
To	<u>BALANCE ON 01.04.2021 :</u>			By	<u>RECURRING EXPENSES :</u>		
	With Canara Bank				Autonomous/XIIth Plan/CPE/IQAC/UGC		
	On Savings Bank Account				and Minor and Major Research Programmes :		
	Account No. 5201101001203	5,77,093.00			Examination Reforms (AG)	1,38,260.00	96000
	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	
"	<u>GRANTS-IN-AID :</u>				STAR College Expenses	8,94,153.00	
	<u>RECURRING AND NON-RECURRING :</u>				DIC Project Expenses	19,840.00	
	Autonomous/Paramarsh/CPE/DIC/UGC	56,20,014.00			DST - Research Expenses	9,45,957.00	
	DST/ICSSR Minor and Major Research	13,99,500.00	70,19,514.00		FIST Project Expenses	24,480.00	
					Extension Activities (AG)	17,550.00	
"	<u>INTEREST REALISED :</u>				Orientation and Retraining of Teachers (AG)	72,924.00	
	On Savings Bank Account		18,229.00		Upgradation of Syllabus (AG)	49,372.00	
					Paramarsh Expenses (UGC)	2,33,779.00	
"	<u>LOANS AND ADVANCES :</u>				Workshops and Seminars (AG)	6,000.00	
	Self Financing Course Account	20,33,500.00			Minor and Major Research Expenses	4,09,990.00	30,65,451.00
	College Account	2,00,000.00	22,33,500.00				
					<u>NON-RECURRING EXPENDITURE :</u>		
					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



brought forward ...

99,33,992.45

brought forward ...

40,45,034.00

" **BALANCE ON 31.03.2022 :**

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	<u>1,393.00</u>	58,88,958.45

TOTAL RUPEES ...

99,33,992.45

TOTAL RUPEES ...

99,33,992.45

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

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

brought forward ...

99,33,992.45

brought forward ...

40,45,034.00

" **BALANCE ON 31.03.2022 :**

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 ...

99,33,992.45

TOTAL RUPEES ...

99,33,992.45

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

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, JABALPUR

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

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2022 :</u>			By <u>SALARIES AND ALLOWANCES TO STAFF :</u>		
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				
With The City Treasury, Jabalpur			" <u>SALARIES AND ALLOWANCES TO</u>		
On Personal Deposit Account	5,72,480.00		<u>MANAGEMENT STAFF :</u>		
Cash in Hand	0.58	12,37,001.06	Paid from College Funds :		
			Teaching Staff	57,92,713.00	
" <u>COURSE FEES :</u>			Non-Teaching Staff	13,27,239.00	71,19,952.00
Aided Course Fees	1,08,000.00		" <u>CONTINGENCIES :</u>		
Other Fees	3,92,000.00	5,00,000.00	Laboratory Expenses	7,679.00	
			Bank Charges and Commission	941.00	
" <u>GRANTS-IN-AID :</u>			Electricity Charges	87,039.00	
Maintenance Grants		1,62,56,383.00	Medical and First Aid	15,000.00	
			Repairs and Maintenance	69,892.00	
" <u>OTHER RECEIPTS :</u>			Security Charges	22,557.00	
Interest on Savings Bank Accounts		24,250.00	Sports and Games	1,27,857.00	
			Travelling and Conveyance	5,000.00	3,35,965.00
" <u>SALARY RECOVERIES :</u>			" <u>SALARY RECOVERIES :</u>		
Ayog's Share to Provident Fund	13,79,064.00		Ayog's Share to Provident Fund	13,79,064.00	
Group Insurance Premium	21,600.00		Group Insurance Premium	21,600.00	
Professional Tax	22,500.00		Caution Deposits	49,800.00	
Income Tax	32,85,500.00	47,08,664.00	Professional Tax	22,500.00	
			Income Tax	32,85,500.00	47,58,464.00
" <u>OTHER HEADS :</u>					
Advances from Self Financing Course					
Account	56,45,528.00				
Advances from Society Account	8,14,760.00	64,60,288.00			
carried forward ...		2,91,86,586.06	carried forward ...		2,84,70,764.00



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

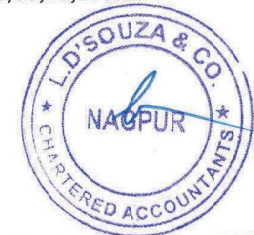
Membership No. 115998
UDIN : 23115998BGVSTO1864

ST. ALOYSIUS COLLEGE, JABALPUR

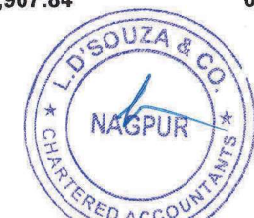
SELF FINANCING COURSES ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2022 :</u>			By <u>EDUCATIONAL EXPENSES :</u>		
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	
			Bank Charges and Commission	9,156.48	
" FEES COLLECTIONS :			Building Repairs	19,09,441.00	
Admission Fees	1,97,183.00		Book Bank Expenses	1,51,249.00	
B.Ed. Fees	69,84,100.00		Certificate Course Expenses	2,42,542.00	
Alumni Donations	5,60,100.00		Conservancy Expenses	36,380.00	
Cultural Fees	17,67,350.00		Cultural Expenses	2,27,866.00	
Skill Development Fees	1,89,105.50		Cultural Fees Expenses (UTD)	9,36,190.00	
Enrollment Fees	9,55,550.00		College Magazine Expenses	1,78,200.00	
Examination Fees (Autonomous)	1,65,50,712.59		Cultural Scholarship Expenses	78,763.00	
Innovation of Library Fees	7,56,720.00		Degree Expenses	12,03,465.00	
Insurance Fees	2,70,150.00		Electricity Charges	11,35,590.00	
Physical Welfare Fees	21,61,200.00		Enrollment Expenses	9,65,890.00	
Science Fees	25,82,377.00		Flag Day Expenses	34,600.00	
Self Financing Course Fees	9,31,36,488.04				
carried forward ...	12,61,11,036.13	8,18,35,560.29	carried forward ...	6,83,10,556.90	0.00



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		
" INTEREST REALISED :				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		
" OTHER RECEIPTS :				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		
" SALARY RECOVERIES :				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		
" ADVANCES FROM :				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



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
" <u>LOANS AND ADVANCES :</u>		
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
" <u>OTHER HEADS :</u>		
Refund of Caution Deposits		41,46,100.00
" <u>SALARY RECOVERIES :</u>		
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
" <u>CAPITAL EXPENDITURE :</u>		
Equipments	2,22,705.00	
Library Books	8,07,823.00	
Computers and Accessories	53,500.00	10,84,028.00
" <u>BALANCE ON 31.03.2023 :</u>		
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



brought forward ...	22,98,88,010.32	brought forward ...	3,15,30,241.56	19,71,04,536.44
<hr/>				
		On Savings Bank Account		
		With South Indian Bank		
		Account No. 954053000000412	12,53,032.59	
		Cash in Hand	<u>199.73</u>	3,27,83,473.88
TOTAL RUPEES ...	<u>22,98,88,010.32</u>	TOTAL RUPEES ...		<u>22,98,88,010.32</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 : 26th July, 2023



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

B. D'Souza

**B. D'SOUZA
PARTNER**

**Membership No. 115998
UDIN : 23115998BGVSTO1864**

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
To	BALANCE ON 01.04.2022 :			By	RECURRING EXPENSES :		
	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	
"	GRANTS-IN-AID :				STAR College Expenses	9,23,550.00	
	RECURRING AND NON-RECURRING :				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	
"	INTEREST REALISED :				Paramarsh Expenses (UGC)	3,03,162.00	
	On Savings Bank Account		15,886.00		Minor and Major Research Expenses	62,500.00	39,30,141.00
"	LOANS AND ADVANCES :			"	NON-RECURRING EXPENDITURE :		
	Society Account		1,48,710.00		Library Books and Journals (AG)	1,00,697.00	
					Library Books (Star College)	1,29,829.00	
					Equipments (AG)	34,920.00	2,65,446.00
				"	LOANS AND ADVANCES :		
					Self Financing Course Account		48,52,588.00
	carried forward ...		92,27,554.45		carried forward ...		90,48,175.00



brought forward ...

92,27,554.45

brought forward ...

90,48,175.00

" **BALANCE ON 31.03.2023 :**

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 ...

92,27,554.45

TOTAL RUPEES ...

92,27,554.45

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 : 26th July, 2023



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

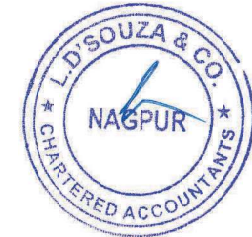
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSTO1864

ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2022 :</u>			By <u>ADMINISTRATIVE EXPENSES :</u>		
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
" <u>INTEREST REALISED :</u>			" Donations and Contributions		2,20,055.00 ✓
On Fixed Deposits	48,41,603.00 ✓		" <u>OTHER HEADS :</u>		
On Savings Bank Account	1,23,653.00 ✓	49,65,256.00	Income Tax for A.Y. 2023-24	7,65,872.00	
" <u>OTHER RECEIPTS :</u>			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 ✓		" <u>CAPITAL EXPENDITURE :</u>		
Students Advances	77,860.00 ✓		Land	15,23,55,340.00 ✓	
Interest on Income Tax Refund	54,114.00 ✓	18,21,960.00	Furnitures and Fixtures	18,700.00	
" <u>ADVANCES REFUNDED FROM :</u>			Building Construction	72,85,016.00 ✓	15,96,59,056.00
Self Financing Course Account		10,00,97,691.00	" <u>ADVANCES TO :</u>		
			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



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
On Savings Bank Account
Account No. 09545300000057
Cash in Hand

2,68,39,757.00

7,92,313.39

2,261.03

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

A handwritten signature in blue ink, appearing to read "B. D'SOUZA".

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSTO1864

ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

ST. ALOYSIUS GIRLS HOSTEL ACCOUNT

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

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



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

A handwritten signature in blue ink, appearing to read "B. D'SOUZA".

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSTO1864

ST. ALOYSIUS COLLEGE, JABALPUR

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

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



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. 7811220000094	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 ...

3,36,10,501.06

TOTAL RUPEES ...

3,36,10,501.06

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.

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

CORRESPONDENT

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, JABALPUR

SELF FINANCING COURSES ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2023 :</u>			By <u>EDUCATIONAL EXPENSES :</u>		
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		<u>Autonomous Expenses</u>	<u>18,20,806.00</u>	
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/Internet	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	
" FEES COLLECTIONS :			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		<u>Building Repairs</u>	<u>8,45,799.64</u>	
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 ...	<u>14,47,37,055.92</u>	<u>3,27,83,473.88</u>	carried forward ...	<u>6,30,14,889.09</u>	<u>0.00</u>



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	
" INTEREST REALISED :			Physical Welfare Expenses (UTD)	8,78,400.00	
On Fixed Deposits	70,57,146.00		Placement Expenses	43,240.37	
On Savings Bank Accounts	1,34,816.56	71,91,962.56	Postage	68,738.90	
" OTHER RECEIPTS :			Practical Examination Expenses	15,840.00	
Caution Deposits		11,61,630.00	Refreshment Expenses	85,998.00	
" SALARY RECOVERIES :			Self Financing Course Expenses	1,09,170.62	
Professional Tax	2,73,500.00		Security Guard Expenses	2,64,829.00	
Provident Fund	53,33,969.00		Sports and Games	4,22,396.00	
Group Insurance	18,400.00		Students Insurance	1,00,000.00	
Income Tax	5,53,263.00	61,79,132.00	Students Union Expenses	13,23,231.00	
" ADVANCES REFUNDED FROM :			Telephone Charges	2,85,647.02	
Society Account	16,40,000.00		Skill Development Expenses (UTD)	1,09,800.00	
U.G.C. Account	33,09,103.00	49,49,103.00	Generator Running Expenses	33,723.00	
			Conferences, Seminars and Workshop	85,910.00	
			E-Pravesh Expense	63,179.20	
			GATE/MPPSC Exam Expenses	4,79,458.00	
			Taxes	4,38,281.60	
			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



brought forward ...	20,02,24,821.36	brought forward ...	7,14,99,352.02	0.00
		Travelling and Conveyance	5,15,856.65	
		Scholarships:		
		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
		" <u>LOANS AND ADVANCES :</u>		
		College Account		90,21,050.00
		" <u>OTHER HEADS :</u>		
		Refund of Caution Deposits		26,32,800.00
		" <u>SALARY RECOVERIES :</u>		
		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
		" <u>CAPITAL EXPENDITURE :</u>		
		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
		" <u>BALANCE ON 31.03.2024 :</u>		
		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



brought forward ...	20,02,24,821.36	brought forward ...	1,28,49,958.00	14,82,01,580.67
		With South Indian Bank On Current Account	4,67,59,000.00	
		With Canara Bank Account No. 520121400008	(51,21,511.31)	
		Account No. 520121400828	18,94,926.17	
		Account No. 520121400827 On Savings Bank Account	5,10,000.00	
		With South Indian Bank Account No. 95405300000412	(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>1,28,49,958.00</u>	<u>14,82,01,580.67</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

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 24115998BKEPDN6311

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
To <u>BALANCE ON 01.04.2023 :</u>			By <u>RECURRING EXPENSES :</u>		
With Canara Bank			<u>Autonomous/XIith Plan/CPE/IQAC/UGC</u>		
On Savings Bank Account			<u>and Minor and Major Research Programmes :</u>		
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
" GRANTS-IN-AID :			" NON-RECURRING EXPENDITURE :		
<u>RECURRING AND NON-RECURRING :</u>			Library Books and Journals (AG)		2,370.00
CPE	35,36,103.00		" LOANS REPAID TO :		
MPCOST	84,900.00		Self Financing Course Account		33,09,103.00
ICSSR	8,00,000.00	44,21,003.00	" BALANCE ON 31.03.2024 :		
" INTEREST REALISED :			With Canara Bank		
On Savings Bank Account		7,038.00	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



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. 101974W

A handwritten signature in blue ink, appearing to read "B. D'SOUZA".

B. D'SOUZA
PARTNER

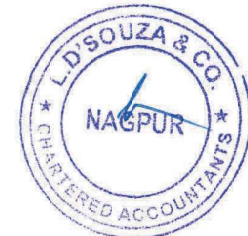
Membership No. 115998
UDIN : 24115998BKEPDN6311

ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

ST. ALOYSIUS GIRLS HOSTEL ACCOUNT

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

R E C E I P T S		RUPEES	RUPEES	P A Y M E N T S		RUPEES	RUPEES
To	<u>BALANCE ON 01.04.2023 :</u>			By	<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. 095405300000635	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. 095405300000635	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



brought forward ...

74,44,805.00

brought forward ...

74,44,805.00

TOTAL RUPEES ...

74,44,805.00

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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