

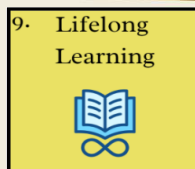


# ST. ALOYSIUS' COLLEGE

AUTONOMOUS  
JABALPUR- 482001  
MADHYA PRADESH, INDIA

## CRITERION-6

### GOVERNANCE, LEADERSHIP AND MANAGEMENT



9. Lifelong Learning



4 QUALITY EDUCATION

Key Indicator – 6.3

#### Faculty Empowerment Strategies

Metric No.: 6.3.2

Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years.

Document Name

C-Audited Statements

2019-20



# 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.

## Audited Statement

2019-20

### ST. ALOYSIUS COLLEGE, JABALPUR

#### BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b>GENERAL FUND :</b>			<b>LAND AND BUILDINGS AT COST :</b>		
Balance as per last Balance Sheet		2,90,724.70	Balance as per last Balance Sheet	4,97,31,322.00	
			Add : Construction during the year	76,71,824.00	5,74,03,146.00
<b>U.G.C. GRANT FOR LABORATORY AND LIBRARY :</b>			<b>BOREWELL AT COST :</b>		
Balance as per last Balance Sheet		4,45,49,268.00	Balance as per last Balance Sheet		24,303.00
<b>U.G.C. GRANT FOR LIBRARY CONSTRUCTION :</b>			<b>FURNITURE AND FIXTURES :</b>		
Balance as per last Balance Sheet		9,39,560.00	Balance as per last Balance Sheet	40,71,092.00	
			Add : Additions during the year	25,13,205.00	
<b>U.G.C. GRANT FOR SPORTS :</b>				65,84,297.00	
Balance as per last Balance Sheet		1,10,000.00	Less : Depreciation written off @ 10%	6,58,430.00	59,25,867.00
<b>U.G.C. GRANT FOR ELECTRONICS EQUIPMENTS :</b>			<b>COMPUTERS :</b>		
Balance as per last Balance Sheet		7,00,000.00	Balance as per last Balance Sheet	12,04,981.00	
			Add : Additions during the year	13,94,010.00	
<b>U.G.C. GRANT FOR COMMUNICATIVE ENGLISH AND FUNCTIONAL HINDI :</b>				25,98,991.00	
Balance as per last Balance Sheet		4,00,000.00	Less : Depreciation written off @ 40%	10,39,596.00	15,59,395.00
<b>U.G.C. GRANT FOR COMPUTERS :</b>			<b>ELECTRONIC LABORATORY EQUIPMENTS :</b>		
Balance as per last Balance Sheet		1,00,000.00	Balance as per last Balance Sheet	75,840.00	
			Less : Depreciation written off @ 15%	11,376.00	64,464.00
<b>U.G.C. GRANT FOR COMPUTER APPLICATIONS :</b>			<b>LIBRARY BOOKS/EQUIPMENTS :</b>		
Balance as per last Balance Sheet		5,50,000.00	Balance as per last Balance Sheet	53,71,569.00	
			Add : Additions during the year	12,60,709.00	
				66,32,278.00	
			Less : Depreciation written off @ 15%	9,94,842.00	56,37,436.00
carried forward ...		4,76,39,552.70	carried forward ...		7,06,14,611.00





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College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT.

brought forward ...		4,76,39,552.70	brought forward ...		7,06,14,611.00
<b>U.G.C. GRANT FOR INDUSTRIAL MICRO-BIOLOGY :</b>			<b>SCIENCE AND GEOGRAPHY EQUIPMENTS :</b>		
Balance as per last Balance Sheet		5,50,000.00	Balance as per last Balance Sheet	6,96,481.00	
			Less : Depreciation written off @ 15%	1,04,472.00	5,92,009.00
<b>U.G.C. GRANT FOR WEAKER SECTION AMONGST EDUCATIONALLY BACKWARD MINORITY COMMUNITIES :</b>			<b>COMPUTER APPLICATION EQUIPMENTS :</b>		
Balance as per last Balance Sheet		2,00,000.00	Balance as per last Balance Sheet	43,946.00	
			Less : Depreciation written off @ 15%	6,592.00	37,354.00
<b>U.G.C. GRANT FOR COLLEGE SCIENCE IMPROVEMENT PROGRAMME :</b>			<b>INDUSTRIAL MICRO-BIOLOGY EQUIPMENTS :</b>		
Balance as per last Balance Sheet		1,10,000.00	Balance as per last Balance Sheet	44,615.00	
			Less : Depreciation written off @ 15%	6,692.00	37,923.00
<b>U.G.C. GRANT FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE :</b>			<b>COMMUNICATIVE ENGLISH AND FUNCTIONAL HINDI EQUIPMENTS :</b>		
Balance as per last Balance Sheet		59,55,860.00	Balance as per last Balance Sheet	14,215.00	
			Less : Depreciation written off @ 15%	2,132.00	12,083.00
<b>U.G.C. GRANT FOR BUILDING CONSTRUCTION :</b>			<b>W.S.G. EQUIPMENTS :</b>		
Balance as per last Balance Sheet		1,89,81,700.00	Balance as per last Balance Sheet	1,66,011.00	
			Less : Depreciation written off @ 15%	24,902.00	1,41,109.00
<b>CAUTION MONEY :</b>			<b>SPORTS EQUIPMENTS :</b>		
Balance as per last Balance Sheet	64,89,095.00		Balance as per last Balance Sheet	8,479.00	
Add : Received during the year	10,17,899.00		Less : Depreciation written off @ 15%	1,272.00	7,207.00
	75,06,994.00				
Less: Refunded during the year	20,45,900.00	54,61,094.00	<b>EQUIPMENTS AT COST :</b>		
			Balance as per last Balance Sheet	1,74,92,763.00	
<b>LOANS AND ADVANCES :</b>			Add : Additions during the year	10,65,479.00	
From St. Aloysius Institute of Technology		10,00,000.00		1,85,58,242.00	
			Less : Depreciation written off @ 15%	27,83,736.00	1,57,74,506.00
carried forward ...		7,98,98,206.70	carried forward ...		8,72,16,802.00







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DST-FIST Supported & Star College Scheme by DBT.

brought forward ...

17,54,02,607.94

brought forward ...

10,29,84,086.00

## CASH AND BANK BALANCES :

On Fixed Deposits	
With Syndicate Bank	22,33,062.00
With Canara Bank	6,29,44,388.00
On Savings Bank Account	
With Syndicate Bank	
Account No. 7811220000094	47,013.68
Account No. 7811220000037	9,60,805.47
With Canara Bank	
Account No. 5201101000930	17,86,140.00
Account No. 5201214000008	2,54,866.16
Account No. 5201214000828	5,79,803.52
Account No. 5201214000827	15,40,918.00
Account No. 5201101001203	14,97,510.00
With The City Treasury, Jabalpur	
On Personal Deposit Account	5,72,480.00
Cash in Hand	1,535.11
	7,24,18,521.94

TOTAL RUPEES ...

17,54,02,607.94

17,54,02,607.94

As per our report of even date.

For Aloysius College

Principal

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



# ST. ALOYSIUS' COLLEGE

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DST-FIST Supported & Star College Scheme by DBT.

## ST. ALOYSIUS COLLEGE, JABALPUR

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE		RUPEES	RUPEES	INCOME		RUPEES	RUPEES
To <b>SALARIES AND ALLOWANCES :</b>				By Tuition Fees		48,00,890.00	
From Grants-in-aid :				" <b>OTHER RECEIPTS :</b>			
Teaching Staff	2,60,56,767.00			Interest on Fixed Deposits	29,77,654.00		
Non-Teaching Staff	78,26,067.00			Interest on Savings Bank Accounts	2,38,927.52	32,16,581.52	
From College Funds :				" <b>GRANTS-IN-AID :</b>			
Teaching Staff	66,98,131.00			From Ayog :			
Non-Teaching Staff	16,36,149.00	4,22,17,114.00		Maintenance Grant	3,67,69,044.00		
" Contingencies			7,34,019.00	From U.G.C. :			
" University Grants Commission - Recurring and Research Expenses			40,86,820.60	Recurring Grants	1,03,11,600.00	4,70,80,644.00	
" Self Financing Course Expenses			6,15,81,067.16	" Self Financing Course Fees			11,88,27,211.57
" <b>DEPRECIATION WRITTEN OFF :</b>							
On Furniture and Fixtures @ 10%	6,58,430.00						
On Computers @ 40%	10,39,596.00						
On Electronic Laboratory Equipments @ 15%	11,376.00						
On Library Books and Equipments @ 15%	9,94,842.00						
On Science and Geography Equipments @ 15%	1,04,472.00						
On Computer Application Equipments @ 15%	6,592.00						
On Industrial Micro-Biology Equipments @ 15%	6,692.00						
On Communicative English and Functional Hindi Equipments @ 15%	2,132.00						
On W.S.G. Equipments @ 15%	24,902.00						
On Sports Equipments @ 15%	1,272.00						
On Equipments @ 15%	27,83,736.00						
On Audio Visual Equipments @ 15%	116.00						
On Vocational Guidance Equipments @ 15%	381.00						
carried forward ...	56,34,539.00	10,86,19,020.76		carried forward ...		17,39,25,327.09	





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brought forward ...	56,34,539.00	10,86,19,020.76	brought forward ...	17,39,25,327.09
On Language Laboratory Equipments @ 15	19,060.00			
On Seminar Hall Equipments @ 15%	9,687.00			
On Vehicles @ 15 %	1,19,707.00			
On Teaching Aid Equipments @ 15%	62,069.00	58,45,062.00		
" Contributions to Society		2,00,78,895.00		
" Surplus carried over to Balance Sheet		3,93,82,349.33		
<b>TOTAL RUPEES ...</b>		<b>17,39,25,327.09</b>	<b>TOTAL RUPEES ...</b>	<b>17,39,25,327.09</b>

As per our report of even date.

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



# ST. ALOYSIUS' COLLEGE

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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	26,056,767.00	
Account No. 78112200000018	344,077.00		Non-Teaching Staff	7,826,067.00	33,882,834.00
Account No. 78112200000094	236,475.32				
With Canara Bank			<b>* SALARIES AND ALLOWANCES TO</b>		
Account No. 5201101000930	748,597.00		<b>MANAGEMENT STAFF :</b>		
With The City Treasury, Jabalpur			Paid from College Funds :		
On Personal Deposit Account	572,480.00		Teaching Staff	6,698,131.00	
Cash in Hand	32.58	1,901,661.90	Non-Teaching Staff	1,636,149.00	8,334,280.00
<b>* COURSE FEES :</b>			<b>* CONTINGENCIES :</b>		
Aided Course Fees		4,800,890.00	Travelling Expenses	41,665.00	
			Refreshments	480.00	
<b>* GRANTS-IN-AID :</b>			Laboratory Expenses	10,759.00	
Maintenance Grants		36,769,044.00	Bank Charges and Commission	1,917.00	
			Electricity Charges	365,817.00	
<b>* OTHER RECEIPTS :</b>			Autonomous Examination Expenses	138,403.00	
Interest on Savings Bank Accounts		25,565.36	Books, Journals and Library Expenses	12,239.00	
			Security Charges	39,000.00	
<b>* SALARY RECOVERIES :</b>			Gold Medal Scholarship Expense	1,337.00	
Ayog's Share to Provident Fund	1,209,383.00		Students Union Expenses	10,000.00	
Group Insurance Premium	26,000.00		SAF Scholarships	4,000.00	
Income Tax	7,391,519.00		Women Life Care Expenses	30,031.00	
Professional Tax	37,030.00	8,663,932.00	Staff Welfare Expenses	10,000.00	
			Sports and Games	68,371.00	734,019.00
carried forward ...		52,161,093.26	carried forward ...		42,951,133.00







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DST-FIST Supported & Star College Scheme by DBT.

brought forward ...	5,21,61,093.26	brought forward ...	4,29,51,133.00
" <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	90,614.00	Income Tax	73,91,519.00
	19,77,471.00	Professional Tax	37,030.00
			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	0.58
			24,05,634.26
carried forward ...	5,41,38,564.26	carried forward ...	5,41,38,564.26





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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. 101974W

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAPR8732



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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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DST-FIST Supported & Star College Scheme by DBT.

brought forward ...	32,809,815.00	48,147,833.62	brought forward ...	51,699,945.24	0.00
Medical Fees	33,960.00		Identity Card Expenses	339,481.00	
Physical Welfare Fees	2,177,600.00		Innovation of Library Expenses	357,350.00	
Placement Fees	136,100.00		Laboratory Expenses	331,548.00	
Students Aid Fees	35,003.00		Legal Expenses	2,800.00	
Science Fees	1,011,400.00		Books, Journals and Library Expenses	125,710.00	
Staff Welfare Fund	815,480.00		Medical and First Aid Expenses	14,173.00	
Self Financing Course Fees	77,094,727.57		Meritorious Scholarship Expenses	116,610.00	
Tuition Fees	850,320.00		Office Expenses	135,681.60	
TC and Other Certificate Fees	498,002.00		Physical Welfare Expenses	816,800.00	
Consultancy Fees	64,000.00		Placement Expenses	750.00	
Students Union Fees	1,687,300.00	117,213,707.57	Postage	42,587.00	
" <b>INTEREST REALISED :</b>			Practical Examination Expenses	27,451.00	
On Fixed Deposits	2,977,654.00		Refreshment Expenses	60,469.00	
On Savings Bank Accounts	171,164.00	3,148,818.00	Extra Curricular Activities Scholarship	39,014.00	
" <b>OTHER INCOME :</b>			Students Aid Fund Scholarships	915,716.00	
Resource Generated by College	996,554.00		Self Financing Course Expenses	473,457.26	
Gold Medal Scholarships	40,000.00		Security Guard Expenses	199,489.00	
Alumni Donations	576,950.00	1,613,504.00	Sports and Games	671,202.00	
" <b>OTHER RECEIPTS :</b>			Sports Scholarship Expenses	60,031.00	
Caution Deposits	1,017,899.00		Students Union Expenses	1,115,362.00	
Ayog Share to Provident Fund	105,102.00		Telephone Charges	33,449.00	
Pension Deposits	9,713.00		Skill Development Expenses	107,100.00	
Group Insurance Premium	172,106.00		Software Expenses	38,489.00	
Scholarships	208,629.00		Conferences, Seminars and Workshop	99,919.00	
Students Welfare Programme	8,006.38		DOEAC Society Expenses	11,286.00	
Students Aid Fund	109,820.00	1,631,275.38	E-Pravesh Expense	158,697.80	
" <b>SALARY RECOVERIES :</b>			GATE/MPPSC Exam Expenses	82,210.00	
Professional Tax	191,455.00		IQAC - Contingencies	710.00	
Income Tax	145,951.00	337,406.00	Repairs and Maintenance	784,767.00	
carried forward ...		172,092,544.57	Staff Welfare Expenses	119,500.00	
			Vehicle Maintenance Expenses	13,005.00	
			M.P. Labour Welfare Department Expense	107,584.00	
			N.S.S. Expenses	89,000.00	
			carried forward ...	59,191,343.90	0.00





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brought forward ...	17,20,92,544.57	brought forward ...	5,91,91,343.90	0.00
<b>* ADVANCES FROM :</b>		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
		<b>* LOANS AND ADVANCES :</b>		
		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
		<b>* OTHER HEADS :</b>		
		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
		<b>* SALARY RECOVERIES :</b>		
		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
		<b>* CAPITAL EXPENDITURE :</b>		
		Building Construction	76,71,824.00	
carried forward ...	17,23,44,548.57	carried forward ...	76,71,824.00	9,68,40,600.36





# 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 ...	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>17,23,44,548.57</b>	<b>TOTAL RUPEES ...</b>	<b>17,23,44,548.57</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. 401974W

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAPR8732



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H-NO-10  
UGC  
✓

## 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		1,393.00	15,75,896.91	<b>Autonomous/XIth Plan/CPE/IQAC/UGC 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		7,53,600.00	1,03,11,600.00	Office Equipments, Teaching Aids and Laboratory Expenses (AG)		5,87,498.00	
<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	
<b>" LOANS AND ADVANCES :</b>				DIC Project Expenses		5,24,162.00	
Self Financing Course Account			13,69,338.00	DST - Research Expenses		7,89,795.00	
<b>" OTHER HEADS :</b>				Capacity Building for Teachers		33,850.00	
Tax Deducted at Source			4,356.00	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	40,86,820.60
carried forward ...			1,33,03,389.07	carried forward ...			40,86,820.60





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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







# 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 ... 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



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