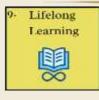


# ST. ALOYSIUS' COLLEGE

## AUTONOMOUS JABALPUR- 482001 MADHYA PRADESH, INDIA

# **CRITERION-6**

# GOVERNANCE, LEADERSHIP AND MANAGEMENT



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 Audit Statement

> > 2022-23

#### BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
GENERAL FUND :			LAND AND BUILDINGS AT COST :		
Balance as per last Balance Sheet		2,90,724.70	Balance as per last Balance Sheet		6 14 88 009 00
		2,30,724.70			
U.G.C. GRANT FOR LABORATORY AND			BOREWELL AT COST :		
LIBRARY :			Balance as per last Balance Sheet		24,303.00
Balance as per last Balance Sheet		4,45,49,268.00			
			FURNITURE AND FIXTURES :		
U.G.C. GRANT FOR LIBRARY			Balance as per last Balance Sheet	71,70,075.00	
CONSTRUCTION :			Less : Depreciation written off @ 10%	7,17,008.00	64,53,067.00
Balance as per last Balance Sheet		9,39,560.00			
			COMPUTERS :		
U.G.C. GRANT FOR SPORTS :			Balance as per last Balance Sheet	13,05,176.00	
Balance as per last Balance Sheet		1,10,000.00	Add : Additions during the year	53,500.00	
			Less Depresiation written off @ 40%	13,58,676.00	8,15,206.00
U.G.C. GRANT FOR ELECTRONICS EQUIPMENTS :			Less : Depreciation written off @ 40%	5,43,470.00	0,13,200.00
Balance as per last Balance Sheet		7,00,000.00	ELECTRONIC LABORATORY EQUIPMENTS :		
Balance as per last Balance Sheet		7,00,000.00	Balance as per last Balance Sheet	46,575.00	
U.G.C. GRANT FOR COMMUNICATIVE			Less : Depreciation written off @ 15%	6,986.00	39,589.00
ENGLISH AND FUNCTIONAL HINDI :			e		
Balance as per last Balance Sheet		4,00,000.00	LIBRARY BOOKS/EQUIPMENTS :		
			Balance as per last Balance Sheet	52,84,087.00	
U.G.C. GRANT FOR COMPUTERS :			Add : Additions during the year	10,38,349.00	
Balance as per last Balance Sheet		1,00,000.00		63,22,436.00	
			Less : Depreciation written off @ 15%	9,48,365.00	53,74,071.00
U.G.C. GRANT FOR COMPUTER					
APPLICATIONS :	·		SCIENCE AND GEOGRAPHY EQUIPMENTS :		
Balance as per last Balance Sheet		5,50,000.00		4,27,727.00	
			Less : Depreciation written off @ 15%	64,159.00	3,63,568.00
carried forward		4,76,39,552.70	carried forward	ISOUZA @	7,45,57,813.00
				AS A	6)

NAGPUR \*

OUN

CH

brought forward		4,76,39,552.70	brought forward	7,	45,57,813.00
U.G.C. GRANT FOR INDUSTRIAL MICRO- BIOLOGY :			COMPUTER APPLICATION EQUIPMENTS : Balance as per last Balance Sheet	26,988.00	
Balance as per last Balance Sheet		5,50,000.00	Less : Depreciation written off @ 15%	4,048.00	22,940.00
U.G.C. GRANT FOR WEAKER SECTION			INDUSTRIAL MICRO-BIOLOGY		
AMONGST EDUCATIONALLY BACKWARD			EQUIPMENTS : Balance as per last Balance Sheet	27,400.00	
<u>MINORITY COMMUNITIES :</u> Balance as per last Balance Sheet		2,00,000.00	Less : Depreciation written off @ 15%	4,110.00	23,290.00
U.G.C. GRANT FOR COLLEGE SCIENCE			COMMUNICATIVE ENGLISH AND		
IMPROVEMENT PROGRAMME :			FUNCTIONAL HINDI EQUIPMENTS :		
Balance as per last Balance Sheet		1,10,000.00	Balance as per last Balance Sheet Less : Depreciation written off @ 15%	8,730.00 1,310.00	7,420.00
<u>U.G.C. GRANT FOR COLLEGE WITH</u> POTENTIAL FOR EXCELLENCE :			W.S.G. EQUIPMENTS :		
Balance as per last Balance Sheet		59,55,860.00	Balance as per last Balance Sheet	1,01,952.00	
Dalance as per last Dulance enfort			Less : Depreciation written off @ 15%	15,293.00	86,659.00
U.G.C. GRANT FOR BUILDING			SPORTS EQUIPMENTS :		
<u>CONSTRUCTION</u> : Balance as per last Balance Sheet		1,89,81,700.00	Balance as per last Balance Sheet	5,207.00	
Balance as per last balance Sheet		1,00,01,100.00	Less : Depreciation written off @ 15%	781.00	4,426.00
CAUTION MONEY :			FOUNDMENTS AT COST .		
Balance as per last Balance Sheet	70,51,404.00		EQUIPMENTS AT COST : Balance as per last Balance Sheet	1,59,06,693.00	
Add : Received during the year	8,20,640.00		Add : Additions during the year	2,57,625.00	
Less Refunded during the year	41,95,900.00	36,76,144.00		1,61,64,318.00	
Less: Refunded during the year	41,00,000.00	00,10,11100	Less : Depreciation written off @ 15%	24,24,648.00	1,37,39,670.00
LOANS AND ADVANCES :					
From St. Aloysius Institute of Technology		10,00,000.00			
•			Balance as per last Balance Sheet	473.00	402.00
· · · · ·			Less : Depreciation written off @ 15%	71.00	402.00
carried forward		7,81,13,256.7	carried forward		8,84,42,620.00
and some the second sec				011/24	

NAGPUR

DACCOU

0

brought forward		7,81,13,256.70	brought forward		8,84,42,620.00
INCOME AND EXPENDITURE ACCOUNT : Balance as per last Balance Sheet Less : Deficit during the year	11,39,86,789.10 5,60,21,804.41	5,79,64,984.69	VOCATIONAL GUIDANCE EQUIPMENTS : Balance as per last Balance Sheet Less : Depreciation written off @ 15%	1,560.00 234.00	1,326.00
			LANGUAGE LABORATORY EQUIPMENTS : Balance as per last Balance Sheet Less : Depreciation written off @ 15%	78,034.00 11,705.00	66,329.00
			<u>SEMINAR HALL EQUIPMENTS</u> : Balance as per last Balance Sheet Less : Depreciation written off @ 15%	39,663.00 5,949.00	33,714.00
			TEACHING AID EQUIPMENTS : Balance as per last Balance Sheet Less : Depreciation written off @ 15%	2,54,120.00 38,118.00	2,16,002.00
			<u>VEHICLES</u> : Balance as per last Balance Sheet Less : Depreciation written off @ 15%	4,90,100.00 73,515.00	4,16,585.00
			<u>ADVANCES AND DEPOSITS</u> : Advances to St. Aloysius Institute of Technology Telephone Deposit Electricity Deposit	1,32,03,000.00 7,300.00 12,690.00	1,32,22,990.00
			CASH AND BANK BALANCES : On Fixed Deposits With Canara Bank With South Indian Bank On Savings Bank Account Account No. 78112200000094	70,82,970.00 2,08,63,255.00 . 2,57,325.48	
carried forward	13,	,60,78,241.39	carried forward	2,82,03,550.48	10,23,99,566.00
				O'Y CHAR	OUZA & CO AFUR PLANE

brought forward	13,60,78,241.39	brought forward	2,82,03,550.48	10,23,99,566.00
Drought forward		Account No. 7811220000037 Account No. 5201101000930 Account No. 5201214000008 Account No. 5201214000828 Account No. 5201214000827 Account No. 5201101001203 On Savings Bank Account With South Indian Bank Account No. 95405300000412 With The City Treasury, Jabalpur	1,18,060.45 (1,13,984.00) 16,09,171.59 25,056.97 19,49,788.00 59,926.00 12,53,032.59 5,72,480.00	
		On Personal Deposit Account Cash in Hand	1,593.31	3,36,78,675.39
TOTAL RUPEES	13,60,78,241.39	As per our report of even date.		13,60,78,241.39
For Aloysius College Principal		As per our report of even datas	CHARTERED Firm Registrat (13 B. D' PAF Membersh	OUZA & CO., ACCOUNTANTS ion No. 101974W SOUZA SOUZA TNER ip No. 115998 998BGVSTO1864
Nagpur : Dated : 26th July, 2023				

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

and the second		DUDEEC	INCOME	RUPEES	RUPEES
EXPENDITURE	RUPEES	RUPEES	THE OWNER		
SALARIES AND ALLOWANCES :			By Alded Course Fee and Other Fees		5,00,000.00
From Grants-in-aid :	1,28,86,464.00		OTHER RECEIPTS :		
Teaching Staff	33,69,919.00		Interest on Fixed Deposits	28,57,813.00	30,79,505.00
Non-Teaching Staff	33,69,919.00		Interest on Savings Bank Accounts	2,21,692.00	30,79,505.00
From College Funds :	57,92,713.00				
Teaching Staff	13,27,239.00	2,33,76,335.00	" GRANTS-IN-AID :		
Non-Teaching Staff			From Ayog :	1,62,56,383.00	
Contingencies		3,35,965.00	Maintenance Grant	1,02,00,000.00	
University Grants Commission - Recurring			From U.G.C./DST/ICSSR/Fist :	31,74,000.00	1,94,30,383.00
and Research Expenses		39,30,141.00	Recurring Grants		
Self Financing Course Expenses		8,11,39,940.94	" Self Financing Course Fees		13,37,44,680.53
			Sell Financing Course reco		
DEPRECIATION WRITTEN OFF :			Deficit carried over to Balance Sheet		5,60,21,804.41
On Furniture and Fixtures @ 10%	7,17,008.00				
On Computers @ 40%	5,43,470.00 6,986.00				
On Electronic Laboratory Equipments @ 1	9,48,365.00				
On Library Books and Equipments @ 15%	9,40,303.00				
On Science and Geography Equipments	64,159.00				
0 15%	4,048.00				
n Computer Application Equipments @ 1	4,110.00				
n Industrial Micro-Biology Equipments @	1,110100				
n Communicative English and Functional	1,310.00				
indi Equipments @ 15%	15,293.00				
n W.S.G. Equipments @ 15%	781.00				
Sports Equipments @ 15%	24,24,648.00	·		•	
n Equipments @ 15%	71.00				
Audio Visual Equipments @ 15%					21,27,76,37
carried forward	47,30,249.00	10,87,82,381.94	carried forward		27,21,10,51
Gailleu Ioiwaid	•			OUZA	
				103	



47,30,249.00	10,87,82,381.94	brought forward	21,27,76,372.94
234.00 11,705.00			
5,949.00 73,515.00 38,118.00	48,59,770.00		
	9,91,34,221.00		
	21,27,76,372.94	TOTAL RUPEES	21,27,76,372.94
		As per our report of even date.	
			FOR L. D' SOUZA & CO., CHARTERED ACCOUNTANTS
		OSOUZA & CO	Firm Registration No. 101974W
		CHIZE NAGPON	PARTNER Membership No. 115998
		ERED ACCOU	UDIN : 23115998BGVST01864
		and the second s	
		carling tenegra	
	234.00 11,705.00 5,949.00 73,515.00 38,118.00	234.00 11,705.00 5,949.00 73,515.00 38,118.00 9,91,34,221.00 21,27,76,372.94 48,59,770.00 9,91,34,221.00 21,27,76,372.94	234.00 11,705.00 5,949.00 38,118.00 48,59,770.00 <u>9,91,34,221.00</u> <u>21,27,76,372.94</u> TOTAL RUPEES As per our report of even date.

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
				r.	
To BALANCE ON 01.04.2022 :			By SALARIES AND ALLOWANCES TO STAF	<u>F</u> :	
With Canara Bank			Paid from Grants-in-Aid :	1 00 00 454 50	
On Current Account			Teaching Staff	1,28,86,464.00	1,62,56,383.00
Account No. 7811220000094	3,97,337.48		Non-Teaching Staff	33,69,919.00	1,54,20,202.40
Account No. 5201101000930	2,67,183.00				
With The City Treasury, Jabalpur			" SALARIES AND ALLOWANCES TO		
On Personal Deposit Account	5,72,480.00		MANAGEMENT STAFF :		
Cash in Hand	0.58	12,37,001.06	Paid from College Funds :	67.00 742.00	
			Teaching Staff	57,92,713.00	71,19,952.00
COURSE FEES :			Non-Teaching Staff	13,27,239.00	11,19,304.00
Aided Course Fees	1,08,000.00				
Other Fees	3,92,000.00	5,00,000.00	" <u>CONTINGENCIES</u> :	7 070 00	
Other rees		15	Laboratory Expenses	7,679.00	
GRANTS-IN-AID :			Bank Charges and Commission	941.00	
Maintenance Grants		1,62,56,383.00	Electricity Charges	87,039.00	
Maintenance Grants			Medical and First Aid	15,000.00	
OTHER RECEIPTS :			Repairs and Maintenance	69,892.00	
Arguntury and the second se		24,250.00	Security Charges	22,557.00	
Interest on Savings Bank Accounts		Contractor and	Sports and Games	1,27,857.00	
			Travelling and Conveyance	5,000.00	3,35,965.00
SALARY RECOVERIES	13,79,064.00				
Ayog's Share to Provident Fund	21,600.00		" SALARY RECOVERIES :		
Group Insurance Premium	22,500.00		Avog's Share to Provident Fund	13,79,064.00	
Professional Tax	•	47,08,664.00	Group Insurance Premium	21,600.00	
Income Tax	32,85,500.00	47,00,004.00	Caution Deposits	49,800.00	
			Professional Tax	22,500.00	
OTHER HEADS :			Income Tax	32,85,500.00	47,58,464.0
Advances from Self Financing Course			Income Tax		
Account	56,45,528.00				
Advances from Society Account	8,14,760.00	64,60,288.00			
				SOUZA &	2,84,70,764.
carried forward		2,91,86,586.06	carried forward	1.50 901	-10-411 011 0-41

WED ACCOVI

NAGPU

EDACCOU

brought forward	om av 2,91,86,586.06	brought forward		2,84,70,764.00
		BALANCE ON 31.03.2023 : With Canara Bank		
· · · · · · · · · · · · · · · · · · ·	AVMENTS ACCOUNT.	On Current Account Account No. 78112200000094	2,57,325.48	
		Account No. 5201101000930 With The City Treasury, Jabalpur	(1,13,984.00)	
States and States Base		On Personal Deposit Account Cash in Hand	5,72,480.00 0.58	7,15,822.06
TOTAL RUPEES	2,91,86,586.06	TOTAL RUPEES	=	2,91,86,586.06
<u>CERTIFICATE</u> : On behalf of the Governing Body, I hereby certify that the is correct, that the expenditure has been incurred and that relates to objects for which Special Grant is Sanctionable.	the part of the experience	We have audited the above Receipts and Pa Jabalpur (M.P.) for the year ended 31st March vouchers relating thereto and we hereby rep account as required by law have been kept. T agreement with the books of account maintain and explanations which to the best of belief we The Receipts and Payments Account give	, 2023 with the books of ort that in our opinion, The Receipts and Paymo ed. We have obtained a re necessary for the pur	proper books of ents Account is in all the information pose of our audit.

Nagpur : Dated : 26th July, 2023

Lager en Charlestadia Destructur Casta Hande Demokrigstadens Press Competition Frank State and Alexand Casta State State and Alexand Casta State and Alexand Casta

n teann an Antarasta i tha Na gunn an Antar

and a merri law i Dan ad i cam

Mathew LIT HIS C ....

NIN
V
CORRESPONDENT

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

1 45 A 40 1 45 A 40 1 5 7 A 5 

Nagpur : Dated : 26th July, 2023

disbursements of the College.



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

Blen

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

and the second

#### SELF FINANCING COURSES ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
	(a)		By EDUCATIONAL EXPENSES :		
To BALANCE ON 01.04.2022 :			Salaries to Staff	4,76,26,394.00	
On Fixed Deposits	0 70 45 0 47 00		Gratuity to Staff	13,38,133.00	
With Canara Bank	3,73,45,947.00		Stationery and Printing	7,56,690.00	
With South Indian Bank	3,57,74,892.00		Affiliation Expenses	7,28,003.54	
On Current Account			Audit Fees	2,43,820.00	
With Canara Bank	47.00.400.04		Advertisement	2,40,846.00	
Account No. 5201214000008	17,00,182.21		Autonomous Examination Expenses	29,25,509.00	
Account No. 5201214000828	46,694.99		Autonomous Expenses	11,12,113.00	
Account No. 5201214000827	15,98,908.00		B.Ed. Course Expenses	67,461.88	
On Savings Bank Account			B.Ed. Course Salaries	60,93,529.00	
With South Indian Bank	50 00 000 26		B.Ed Affiliation Expenses	30,000.00	
Account No. 954053000000412	53,68,829.36	8,18,35,560.29	B.Ed Stationery Expenses	6,400.00	
Cash in Hand	106.73	0,10,35,500.29	B.Ed Examination Expenses	32,325.00	
			Bank Charges and Commission	9,156.48	
FEES COLLECTIONS :	4 07 402 00		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			12,03,465.00	
Insurance Fees	2,70,150.00		Degree Expenses	11,35,590.00	
Physical Welfare Fees	21,61,200.00		Electricity Charges	9,65,890.00	
Science Fees	· 25,82,377.00		Enrollment Expenses	34,600.00	
Self Financing Course Fees	9,31,36,488.04		Flag Day Expenses	54,000.00	
carried forward	12,61,11,036.13	8,18,35,560,29	carried forward	6,83,10,556.90	0
s activity (all all all all all all all all all al		and		OSOUZ	AZC
		PRINC	IPAL		
		St Aloyshus Colleg	e (Autonomous)	A NAS	

L Aloyslus College (Autonomo JABALPUR- 482001 (M.P.) INDIA

ERED ACCOUT

PED LOOUT//

brought forward	12,61,11,036.13	8,18,35,560.29	brought forward	6,83,10,555.90	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	1	Innovation of Library Expenses	3,85,490.00	
	1,09,996.00		Laboratory Expenses	1.07,194.00	
BHOJ Fees	30,310.00		Legal Expenses	1,90,550.00	
Immigration Fees	1,46,970.00		IQAC Contingencies	620.00	
Medical Fees 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	
	8,94,450.00		Meritorious Scholarship Expenses	68,220.00	
PMSSS/MMJKY Scholarships	1,68,460.00		Office Expenses	89,250.00	
Book Bank Income Certificate Course Fees	6,30,450.00		Physical Welfare Expenes	8,81,120.00	
	16,75,030.00	13,37,44,680.53	Placement Expenses	1,64,534.00	
Students Union Fees	10,70,000.00	10,07,11,000.00	PMSSS/MMJKY Scholarships	8,94,450.00	
INTEREST REALISED :			Postage	34,433.00	
	28,57,813.00		Practical Examination Expenses	19,055.00	
On Fixed Deposits	1,81,556.00	30,39,369.00	Refreshment Expenses	47,193.00	
On Savings Bank Accounts	1,01,000.00		Students Aid Fund Expenses	5,59,989.54	
OTHER RECEIPTS :			Self Financing Course Expenses	6,66,996.00	
	8,20,640.00		Security Guard Expenses	2,40,850.00	
Caution Deposits	6,94,624.00	15,15,264.00	Sports and Games	4,67,028.00	
Provident Fund	0,01,021100		Sports Scholarship Expenses	7,63,158.75	
SALARY RECOVERIES :			Students Insurance	1,00,000.00	
	2,42,500.00		Students Union Expenses	16,72,766.00	
Professional Tax	99,634.50		Telephone Charges	2,03,872.00	
Group Insurance	37,15,300.00	40,57,434.50	Skill Development Expenses	1,10,140.00	
Income Tax	07,10,000.00		Generator Running Expenses	18,670.00	
A DIVINIO DA FRANK			Conferences, Seminars and Workshop	2,50,584.00	
ADVANCES FROM :	8,39,184.00		E-Pravesh Expense	2,14,680.20	
Recovery of Staff Advances	3,930.00		GATE/MPPSC Exam Expenses	3,09,168.00	
Recovery of Students Advances	48,52,588.00	56,95,702.00	AIACHE Expenses	54,000.00	
U.G.C. Account	40,02,000.00		Repairs and Maintenance	27,07,315.45	
			Vehicle Maintenance Expenses	42,182.00	
			Gold Medal Scholarships	74,052.00	
		22,98,88,010.32	carried forward	8,02,47,907.84	
carried forward		22,90,00,010.32	a state court if Six Ampressa		01174

OSOUZA & C V CHAR

ERED ACCOUNT

carried forward ...

	N.S.S. Expenses Seed Money Expense Add On Course Expenses Blood Donation Camp Expenses Travelling and Conveyance	70,000.00 2,97,246.00 1,000.00 889.00 5,22,898.10	8,11,39,940.94
	Seed Money Expense Add On Course Expenses Blood Donation Camp Expenses Travelling and Conveyance <u>LOANS AND ADVANCES</u> :	2,97,246.00 1,000.00 889.00	8,11,39,940.94
	Add On Course Expenses Blood Donation Camp Expenses Travelling and Conveyance <u>LOANS AND ADVANCES</u> :	1,000.00 889.00	8,11,39,940.94
	Blood Donation Camp Expenses Travelling and Conveyance <u>LOANS AND ADVANCES</u> :	889.00	8,11,39,940.9
	Travelling and Conveyance UOANS AND ADVANCES :		8,11,39,940.9
	LOANS AND ADVANCES	5,22,696.10	0,11,39,940.9
	LUANS AND ADVANCES		
	Society Associat	10,00,97,691.00	
	Society Account	56,45,528.00	
	College Account		10,59,41,219.00
	Advances to Staff	1,98,000.00	10,59,41,219.00
	" OTHER HEADS :		
	Refund of Caution Deposits		41,46,100.00
		0 40 500 00	
	Income Tax	37,56,490.00	47,93,248.50
	CAPITAL EXPENDITURE :		
		2 22 705 00	
			10 94 009 00
	Computers and Accessories	53,500.00	10,84,028.00
	" BALANCE ON 31.03.2023 :		
	On Fixed Deposits		
	With Canara Bank	70,82,970.00	
	With South Indian Bank		
	On Current Account	_,,	
		16 00 171 50	
	Account No. 5201214000627	19,49,788.00	
2,98,88,010.32	carried forward	3,15,30,241.56	19,71,04,536.4
		Refund of Caution Deposits         "SALARY RECOVERIES :         Professional Tax         Provident Fund Commissioner, Jabalpur         Group Insurance         Income Tax         "CAPITAL EXPENDITURE :         Equipments         Library Books         Computers and Accessories         "BALANCE ON 31.03.2023 :         On Fixed Deposits         With Canara Bank         With South Indian Bank         On Current Account         With Canara Bank         Account No. 5201214000008         Account No. 5201214000828	Refund of Caution Deposits"SALARY RECOVERIES : Professional Tax2,42,500.00 Provident Fund Commissioner, Jabalpur 6,94,624.00 Group Insurance 99,634.50 Income Tax6,94,624.00 99,634.50 Income Tax"CAPITAL EXPENDITURE : Equipments Library Books Computers and Accessories2,22,705.00 8,07,823.00 53,500.00"BALANCE ON 31.03.2023 : On Fixed Deposits With Canara Bank With Canara Bank Account No. 520121400008870,82,970.00 2,08,63,255.00 0,00,171.59 2,05,056.97 4,ccount No. 5201214000827

brought forward	22,98,88,010.32	brought forward	3,15,30,241.56	19,71,04,536.44
· 法任任法规	도 바르 수요리 ~ 	On Savings Bank Account With South Indian Bank Account No. 954053000000412 Cash in Hand	12,53,032.59 199.73	3,27,83,473.88
TOTAL RUPEES	22,98,88,010.32	TOTAL RUPEES		22,98,88,010.32
		We have verified the above Receipts and Payr and the vouchers relating thereto and we hereb of account as required by law have been kept. in agreement with the books of account m information and explanations which to the best of our audit. The Receipts and Payments Acco and disbursements of the Self Financing Course	y report that in our opi The Receipts and Pa aintained. We have of belief were necessa unt gives a true and fa	nion, proper books yments Account is obtained all the ary for the purpose
For Aloysius College		NAGPUR	CHARTERED A Firm Registration	SOUZA & CO., CCOUNTANTS on No. 101974W SOUZA TNER
Principal Nagpur : Dated : 26th July, 2023		CH HAGPUR	Membershi	p No. 115998 988GVSTO1864
				·
		e and a second second second second		

#### UNIVERSITY GRANTS COMMISSION ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
Γο <u>BALANCE ON 01.04.2022</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	57,29,546.00		Examination Reforms (AG)	2,64,847.00	
	57,29,540.00		Bank Charges and Commission	179.00	
On Current Account			Guest/Visiting Faculty (AG)	96,123.00	
With Canara Bank	4 59 040 45		Office Equipments, Teaching Aids and	90,123.00	
Account No. 78112200000037	1,58,019.45	E0 00 0E0 4E	Laboratory Expenses (AG)	1,74,525.00	
Cash in Hand	1,393.00	58,88,958.45	ICSSR - Research Expenses	6,85,877.00	
			STAR College Expenses	9,23,550.00	
" GRANTS-IN-AID :				3,91,910.00	
RECURRING AND NON-RECURRING			DIC Project Expenses DST - Research Expenses	69,900.00	
UGC Paramarsh	12,94,500.00		•	50,750.00	
DIC	5,00,000.00		Extension Activities (AG)	14,000.00	
IIT	8,83,500.00	04 74 000 00	Upgradation of Syllabus (AG) IIT Gandhinagar Workshop Expenses	8,92,818.00	
ICSSR	4,96,000.00	31,74,000.00	Paramarsh Expenses (UGC)	3,03,162.00	
			Minor and Major Research Expenses	62,500.00	39,30,141.00
" INTEREST REALISED :		45 000 00	wind and wajor Research Expenses	02,000.00	00,00,111.00
On Savings Bank Account		15,886.00			
			" NON-RECURRING EXPENDITURE :	1,00,697.00	
" LOANS AND ADVANCES :			Library Books and Journals (AG)	1,29,829.00	
Society Account		1,48,710.00	Library Books (Star College)	34,920.00	2,65,446.00
And former and the second s			Equipments (AG)	54,920.00	2,00,440.00
			" LOANS AND ADVANCES :		48,52,588.0
			Self Financing Course Account		40,52,500.0
carried forward	·	92,27,554.45	carried forward	SOUZA	90,48,175.0
Carried forward in	· · ·			NAGPUR *	

CHAR

ERED ACCOUN

brought forward	92,27,554.45	brought forward		90,48,175.00
		<ul> <li>BALANCE ON 31.03.2023 : With Canara Bank On Savings Bank Account</li> </ul>		
		Account No. 5201101001203 On Current Account With Canara Bank	59,926.00	
		Account No. 78112200000037 Cash in Hand	1,18,060.45 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 Pa	ayments 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 : 23115998BGVST01864