



ST. ALOYSIUS' COLLEGE

AUTONOMOUS
JABALPUR- 482001
MADHYA PRADESH, INDIA

CRITERION-6

GOVERNANCE, LEADERSHIP AND MANAGEMENT

Key Indicator – 6.4



Financial Management & Resource Mobilization

Metric No.: 6.4.1

Institutional strategies for mobilisation of funds other than salary and fees and the optimal utilisation of resources.

Document Name

Audited Statement
2021-22

ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING AND DEVELOPMENT FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		4,77,89,592.00	As per Schedule 'B' Annexed		16,26,80,450.30
<u>GENERAL FUND :</u>			<u>ADVANCES AND DEPOSITS :</u>		
Balance as per last Balance Sheet		2,90,724.70	Income Tax for A.Y. 2017-18	89,615.00	
			Income Tax for A.Y. 2018-19	1,37,065.00	
<u>CAPITAL GRANTS FROM UNIVERSITY</u>			Income Tax for A.Y. 2019-20	2,74,463.00	
<u>GRANTS COMMISSION :</u>			Income Tax for A.Y. 2020-21	5,93,229.00	
As per Schedule 'A' Annexed		7,32,66,388.00	Income Tax for A.Y. 2021-22	4,88,406.00	
			Income Tax for A.Y. 2022-23	7,72,291.00	
<u>UNSECURED LOANS :</u>			N.S.S. Account	6,000.00	
From The Diocesan Corporation of Jabalpur :			Staff Advances	9,17,275.00	
Balance as per last Balance Sheet	9,51,600.00		St. Aloysius Institute of Technology	1,60,06,617.00	
From St. Aloysius Institute of Technology :			Advances to Students	81,790.00	
Balance as per last Balance Sheet	<u>10,00,000.00</u>	19,51,600.00	Telephone Deposit	7,300.00	
			Electricity Deposit	<u>12,690.00</u>	1,93,86,741.00
<u>OTHER LIABILITIES :</u>			<u>CASH AND BANK BALANCES :</u>		
Scholarships	9,027.00		On Fixed Deposits		
Caution Money	75,63,604.00		With Canara Bank	3,73,45,947.00	
Fees Collected on behalf of the University	2,12,074.00		On Savings Bank Account		
Security Deposit	2,50,000.00		Account No. 78112200000094	3,97,337.48	
Special Security Deposit	2,21,235.00		Account No. 78112200000037	1,58,019.45	
Labour Cess	1,11,189.00		With Canara Bank		
Tax Deducted at Source	<u>46,190.00</u>	84,13,319.00	On Current Account		
			Account No. 5201101000930	2,67,183.00	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Account No. 5201214000008	17,00,182.21	
Balance as per last Balance Sheet	16,16,36,946.02		Account No. 5201214000828	46,694.99	
Add : Surplus during the year	<u>6,24,89,492.80</u>	22,41,26,438.82	Account No. 5201214000827	15,98,908.00	
carried forward ...		<u>35,58,38,062.52</u>	carried forward ...	<u>4,15,14,272.13</u>	<u>18,20,67,191.30</u>



brought forward ...

35,58,38,062.52

brought forward ...

4,15,14,272.13

18,20,57,191.30

Account No. 5201101001203
With The South Indian Bank Ltd
On Fixed Deposits
On Savings Bank Account
Account No. 095453000000057
Account No. 954053000000412
With The City Treasury, Jabalpur
On Personal Deposit Account
Cash in Hand

57,29,546.00

12,00,92,539.00

4,89,443.39

53,68,829.36

5,72,480.00

3,761.34

17,37,70,871.22

TOTAL RUPEES ...

35,58,38,062.52

18,20,57,191.30

As per our report of even date

For Aloysius College Society

Secretary

Nagpur :

Dated : 17th August, 2022



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

B. D' Souza

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998ARWQWX2810

ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To COLLEGE EXPENSES :			By INTEREST REALISED :		
Salaries to Staff	2,44,39,327.00		On Fixed Deposits	79,31,016.00	
Contingencies	<u>2,29,263.00</u>	2,46,68,590.00	On Savings Bank Accounts	<u>1,13,991.00</u>	80,45,007.00
" University Grants Commission - Recurring Expenses		30,65,451.00	" GRANTS-IN-AID :		
" Self Financing Course Expenses		5,76,22,426.29	From Ayog :		
" BA LLB Course Expenses		<u>8,50,000.00</u>	Maintenance Grant	1,68,51,956.00	
" Administrative Expenses		56,355.00	From U.G.C. :		
" Donations, Contributions and Educational Aic		<u>29,45,950.00</u>	Recurring Grants	<u>70,19,514.00</u>	2,38,71,470.00
" DEPRECIATION WRITTEN OFF :			" INCOME FROM OTHER SOURCES :		
As per Schedule 'B' Annexed		63,32,526.00	College Fees and Other Charges	1,33,040.00	
" Surplus carried over to Balance Sheet		6,24,89,492.80	Self Financing Course Fees	12,58,31,274.09	
			Resources Generated by College	<u>1,50,000.00</u>	12,61,14,314.09
carried forward ...		<u>15,80,30,791.09</u>	carried forward ...		<u>15,80,30,791.09</u>



brought forward ...

15,80,30,791.09

brought forward ...

15,80,30,791.09

TOTAL RUPEES ...

15,80,30,791.09

TOTAL RUPEES ...

15,80,30,791.09

As per our report of even date.

For Aloysius College Society

Secretary

Nagpur :

Dated : 17th August, 2022



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B. D'SOUZA
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ST. ALOYSIUS COLLEGE, JABALPUR

SELF FINANCING COURSES ACCOUNT

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

	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2021 :					
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			
* FEES COLLECTIONS :					
Admission Fees	5,75,400.00				
B.Ed. Fees	69,84,000.00				
Alumni Donations	12,55,400.00				
Cultural Fees	14,46,290.00				
Degree Fees	12,33,500.00				
Skill Development Fees	2,05,090.00				
Enrollment Fees	10,71,830.00				
Examination Fees (Autonomous)	1,30,65,305.88				
Innovation of Library Fees	8,05,550.00				
Insurance Fees	2,86,300.00				
Physical Welfare Fees	23,01,600.00				
Science Fees	6,93,750.00				
Self Financing Course Fees	9,29,64,024.33				
	12,28,88,050.21	4,86,73,517.77			
carried forward ...					
			By ESTABLISHMENT EXPENSES :		
			Salaries to Staff	3,24,22,990.00	
			Gratuity to Staff	5,13,541.00	
			Stationery and Printing	2,30,852.00	A
			Affiliation Expenses	17,21,214.16	A
			Audit Fees	2,24,573.00	A
			Advertisement	1,52,500.00	A
			Autonomous Examination Expenses	24,38,653.00	A
			Autonomous Expenses	13,28,768.54	A
			B.Ed. Course Expenses	20,830.00	A
			B.Ed. Course Salaries	63,98,799.00	A
			Bank Charges and Commission	10,431.98	A
			Book Bank Expenses	71,043.00	A
			Certificate Course Expenses	3,85,304.40	A
			Conservancy Expenses	18,345.00	A
			Cultural Expenses	1,87,747.00	A
			Cultural Fees Expenses (UTD)	9,78,180.00	A
			College Magazine Expenses	1,23,200.00	A
			Degree Expenses	12,28,500.00	A
			Electricity Charges	8,14,957.00	A
			Enrollment Expenses	10,88,960.00	A
			Flag Day Expenses	28,000.00	A
			Garden Expenses	7,525.00	A
			Global Understanding Project Expenses	18,000.00	A
			Group Insurance	10,000.00	A
			Identity Card Expenses	3,03,145.00	A
			Innovation of Library Expenses	4,02,780.00	A
				5,11,28,839.08	0.00
			carried forward ...		



brought forward ...	12,28,88,050.21	4,86,73,517.77	brought forward ...	5,11,28,839.08	0.00
Tuition Fees	80,159.88		Laboratory Expenses	9,381.00	A
Consultancy Fees	1,98,975.00		Legal Expenses	37,450.00	A
TC and Other Certificate Fees	5,45,571.00		Books, Journals and Library Expenses	1,57,395.00	A
Students Union Fees	14,46,290.00	12,51,59,046.09	Medical and First Aid Expenses	22,508.50	A
" INTEREST REALISED :			Meritorious Scholarship Expenses	81,271.00	A
On Fixed Deposits	26,09,935.00		Office Expenses	40,458.78	ply
On Savings Bank Accounts	50,392.00	26,60,327.00	Physical Welfare Expenses	9,20,640.00	A
" OTHER INCOME :			Postage	13,676.80	ply
Resource Generated by College	40,894.00		Practical Examination Expenses	9,168.00	A
N.S.S. Income	1,00,500.00		Refreshment Expenses	8,864.00	A
Teachers Course Fee from UB	2,50,034.00		Students Aid Fund Expenses	7,80,130.00	A
Staff Welfare Fund	2,80,800.00	6,72,228.00	Self Financing Course Expenses	1,33,306.00	A
" OTHER RECEIPTS :			Security Guard Expenses	3,29,260.00	A
Caution Deposits	9,90,000.00		Sports and Games	5,13,392.00	A
Provident Fund	60,50,086.00	70,40,086.00	Sports Scholarship Expenses	1,39,055.00	A
" SALARY RECOVERIES :			Staff Welfare Expenses	10,000.00	ply
Professional Tax	2,19,250.00		Students Union Expenses	9,98,495.00	A
Income Tax	24,44,033.00	26,63,283.00	Telephone Charges	28,681.00	ply
" ADVANCES FROM :			Skill Development Expenses	1,15,080.00	A
Recovery of Staff Advances		4,69,400.00	Generator Running Expenses	13,000.00	ply
			Conferences, Seminars and Workshop	36,540.00	A
			E-Pravesh Expense	1,62,122.76	A
			GATE/MPPSC Exam Expenses	255.00	A
			AIACHE Expenses	47,000.00	A
			Repairs and Maintenance	7,05,147.00	ply
			Vehicle Maintenance Expenses	25,523.00	ply
			Gold Medal Scholarships	95,642.00	A
			Teachers UB Course Fee	2,50,034.00	A
			N.S.S. Expenses	1,00,500.00	A
			Seed Money Expense	2,77,991.00	A
			Travelling and Conveyance	2,30,620.37	A
			" LOANS AND ADVANCES :		
			Society Account	2,85,97,187.28	
			College Account	79,51,655.00	
				3,65,48,842.28	
carried forward ...		18,73,37,887.86	carried forward		5,74,21,426.29



brought forward ...	18,73,37,887.86	brought forward ...	3,65,48,842.28	5,74,21,426.29
		U.G.C. Account	20,33,500.00	
		Advances to Staff	<u>90,000.00</u>	3,86,72,342.28
		" OTHER HEADS :		
		Refund of Caution Deposits	1,69,100.00	
		Donations and Contributions	<u>2,01,000.00</u>	3,70,100.00
		" SALARY RECOVERIES :		
		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
		" CAPITAL EXPENDITURE :		
		Equipments		3,66,280.00 <i>long</i>
		" BALANCE ON 31.03.2022 :		
		On Fixed Deposits		
		With Canara Bank	3,73,45,947.00	
		With South Indian Bank	<u>3,57,74,892.00</u>	
		On Current Account		
		With Canara Bank		
		Account No. 5201214000008	17,00,182.21	
		Account No. 5201214000828	46,694.99	
		Account No. 5201214000827	<u>15,98,908.00</u>	
		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 ...

18,73,37,887.86

carried forward ...

18,73,37,887.86



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

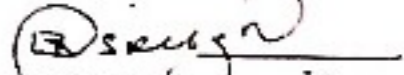
Nagpur :

Dated : 17th August, 2022


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



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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998ARWQWX2810