



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.: 6.4.2

Funds / Grants received from government bodies, non-government bodies,
and philanthropists

Document Name

Audited Statement

2022-23

THE DIOCESAN CORPORATION OF JABALPUR, JABALPUR

UNITED BOARD - FOR HIGHER EDUCATION AT ST. ALOYSIUS COLLEGE (AUTONOMOUS), JABALPUR, M.P.

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 1ST APRIL, 2022</u> :			By <u>EXPENSES ON</u> :		
With Union Bank of India, Jabalpur			Scholarships	1,28,720 00	
On Current Account (FC Utilization)			PE-WPE Expenses	15,810 00	
Account no. 325701011031540		4,639 30	Bank Charges and Commission	<u>1,859 43</u>	1,47,159 43
* <u>DONATIONS AND CONTRIBUTIONS</u> :			* <u>BALANCE ON 31ST MARCH, 2023</u> :		
From United Board, USA		4,58,239 00	With Union Bank of India, Jabalpur		
			On Current Account (FC Utilization)		3,15,578 87
			Account no. 325701011031540		
TOTAL RUPEES ...		<u>4,62,878 30</u>	TOTAL RUPEES ...		<u>4,62,878 30</u>

We have verified the above Receipts and Payments Account with the books of account maintained and the vouchers and other documents produced before us, and we hereby certify that, we have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of accounts as required by the law have been kept by the Project so far as appears from our examination of these books and The Receipts and Payments Account is in agreement with the books of account maintained by the Project.

For St. Aloysius College (Autonomous), Jabalpur



PRINCIPAL

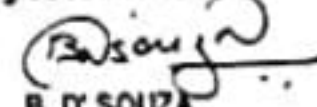
St. Aloysius College (Autonomous)
JABALPUR 482001 (M P)
INDIA

Authorised Signatory

Nagpur :
Dated : 4th May, 2023



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



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSN2803