



# 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 during the last five years (not covered in Criterion III  
and V)

Document Name

Audited Statement

2020-21

**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, 2021**

RECEIPTS		PAYMENTS	
	RUPEES		RUPEES
To <u>BALANCE ON 1ST APRIL, 2020</u> :		By <u>EXPENSES ON</u> :	
With Union Bank of India, Jabalpur		Computers and Accessories	11,35,000.00
On Current Account (FC Utilization)		Equipments	92,250.00
Account no. 325701011031540	20,773.90	Google Cloud - G-Suite	2,06,500.00
		Purenet - Leased Line Internet	2,68,539.00
		Coordinators Allowances	5,000.00
		Bank Charges and Commission	306.80
* <u>DONATIONS AND CONTRIBUTIONS</u> :			
From United Board, USA	18,29,560.00		17,07,595.30
		* <u>BALANCE ON 31ST MARCH, 2021</u> :	
		With Union Bank of India, Jabalpur	
		On Current Account (FC Utilization)	1,42,738.10
		Account no. 325701011031540	
<b>TOTAL RUPEES ...</b>	<u>18,50,333.90</u>	<b>TOTAL RUPEES ...</b>	<u>18,50,333.90</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

Authorised Signatory

Nagpur :  
Dated : 24th August, 2021

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



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

*B. D. Souza*  
**B. D' SOUZA**  
 PARTNER  
 Membership No. 115998  
 UDIN : 21115998AAAAHJ5674