

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 2021-22

ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
BUILDING AND DEVELOPMENT FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		4,77,89,592.00			16,26,80,450.30
GENERAL FUND :			ADVANCES AND DEPOSITS :		
Balance as per last Balance Sheet		2,90,724.70		89,615.00	
			Income Tax for A.Y. 2018-19	1,37,065.00	
CAPITAL GRANTS FROM UNIVERSITY			Income Tax for A.Y. 2019-20	2,74,463.00	12
GRANTS COMMISSION :			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	
UNSECURED LOANS :			N.S.S. Account	6,000.00	
From The Diocesan Corporation of Jabaipu	ar :		Staff Advances	9,17,275.00	
Salance as per last Balance Sheet	9,51,600.00		St. Alcysius Institute of Technology	1,60,06,617.00	
From St. Aloyslus Institute of Technology :			Advances to Students	81,790.00	
Balance as per last Balance Sheet	10,00.000.00	19,51,600.00	Telephone Deposit	7,300.00	
			Electricity Deposit	12,690.00	1,93,86,741.00
OTHER LIABILITIES :					
Scholarships	9,027.00		CASH AND BANK BALANCES :		
Caution Money	75,63,604.00		On Fixed Deposits		
Fees Collected on behalf of the University	2,12,074.00		With Canara Bank	3,73,45,947.00	
Security Deposit	2,50,000.00		On Savings Bank Account		
Special Security Deposit	2,21,235.00		Account No. 78112200000094	3,97,337.48	
abour Cess	1,11,189.00		Account No. 76112200000037	1,58,019,45	
ax Deducted at Source	46,190.00	84,13,319.00	With Canara Bank		
			On Current Account Account No. 5201101000930	2,67,183.00	12
COME AND EXPENDITURE ACCOUNT :			Account No. 5201214000008	17,00,182.21	
alance as per last Balance Sheet	16,16,36,946.02		Account No. 5201214000828	46,694,99	
dd : Surplus during the year	6,24,89,492.80		Account No. 5201214000827	15,98,908.00	
	1	35,58,38,062.52	carried forward	4,15,14,272.13	18,20,67,191.30
carried forward		onleader to the			

carried forward ...

NAGPU DACC

brought forward ...

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35,58,38,062.52 b

35,58,38,062.52

brought forward ... 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

OU.

As per our report of even date

FOR L. D' SOUZA & CO., CHARTERED ACCOUNTANTS

4,15,14,272.13

57,29,546.00

12,00,92,539.00

4,89,443.39 53,68,829 36

5,72,480.00

3,761.34

18,20,67,191.30

17,37,70,871 22

35,58,38,062.52

Firm Registration No. 101974W i Dic B. D'SOUZA PARTNER

PARTNER Membership No. 115958 UDIN : 22115958ARWQWX2810

TOTAL RUPEES

For Aloyslus College Society

Secretary

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Nagpur : Dated : 17th August, 2022

ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR

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

	EXPENDITURE	RUPEES	RUPEES		INCOME	RUPEES	RUPEES
То	COLLEGE EXPENSES : Salaries to Staff	2,44,39,327.00		By	INTEREST REALISED : On Fixed Deposits	79,31,016.00	
	Contingencies	2,29,263.00	2,46,68,590.00	/	On Savings Bank Accounts	1,13,991.00	80,45,007.00
	University Grants Commission - Recurring			-	GRANTS-IN-AID :		
	Expenses .		30,65,451.00		From Ayog : Maintenance Grant	1,68,51,956.00	·
	Self Financing Course Expenses		5,76,22,426.29		From U.G.C. :	/	
	BA LLB Course Expenses		8,50,000.00 -	1	Recurring Grants	70,19,514.00	2,38,71,470.00
,	Administrative Expenses		56,355.00		INCOME FROM OTHER SOURCES :		
	Denations, Contributions and Educational Alc		29,45,950.00	/	College Fees and Other Charges Self Financing Course Fees Resources Generated by College	1,33,040.00 12,58,31,274.09 1,50,000.00	12,61,14,314.09
	DEPRECIATION WRITTEN OFF :		63,32,526.00				
	As per Schedule 'B' Annexed surplus carried over to Balance Sheet		6,24,89,492.60				
	carried forward		15,80,30,791.09		carried forward		15,80,30,791.05
					1.1		0'5002



TOTAL RUPEES ...

15,80,30,791.09

TOTAL RUPEES

As per our report of even date.

15,80,30,791.09

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

Deer B. D'SODZA PARTNER Membership No. 115998 UDIN : 22115998ARWQWX2810

For Aloyslus College Society

Secretary

Nagpur : Dated : 17th August, 2022



ST. ALOYSIUS COLLEGE, JABALPUR

SELF FINANCING COURSES ACCOUNT

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

			PAYMENTS	RUPEES	RUPEES
RECEIPTS	RUPEES	RUPEES			
On Fixed Deposits With Canara Bank On Current Account	4,35,20,747.00		By ESTABLISHMENT EXPENSES : Sataries to Staff Gratuity to Staff Stationery and Printing Affiliation Expenses	3,24,22,990.00 5,13,541.00 2,30,852.00 17,21,214.16 2,24,573.00	A F A
With Canara Bank Account No. 5201214000008	2,06,719.28 38,559.68		Audit Fees Advortsement Autonomous Examination Expenses	1,52,500.00 24,38,653.00	a
Account No. 5201214000828	8,56,862.00		Autonomous Expenses	13,28,768 54	ñ (
Account No. 5201214000827 On Savings Bank Account With South Indian Bank	40,45,149.28		B.Ed. Course Expenses B.Ed. Course Salarles Bank Charges and Commission	20,630 00 63,98,799 00 10,431,98	-ten
Account No. 954053000000412 Cash in Hand	5,480.53	4,86,73,517.77	Book Bank Expenses Certificate Course Expenses	71,043.00 3,85,304.40 18,345.00	pen
FEES COLLECTIONS : Admission Fees B.Ed. Fees Alumni Donations	5,75,400.00 69,84,000.00 12,55,400.00 14,46,290.00		Conservancy Expenses Cultural Expenses Cultural Foes Expenses (UTD) College Magazine Expenses Degree Expenses	1,87,747.00 9,76,180.00 1,23,200.00 12,28,500.00 8,14,957.00	A 4
-Cultural Fees -Degree Fees -Skill Development Fees	12,33,500.00 2,05,090.00 10,71,830.00		Electricity Charges Enrollment Expenses Flag Day Expenses	10,88,960.00 28,000.00 7,525 00	44
-Enroliment Fees Examination Fees (Autonomous) Innovation of Library Fees	2.86.300.00		Garden Expenses Global Understanding Project Expenses Group Insurance	18,000.00 10,000.00 3,03,145.00	f-
Insurance Fees Physical Welfare Fees	23,01,600.00		Identity Card Expenses Innovation of Library Expenses	4,02,780.00	P-
Science Fees Self Financing Course Fees	9,29,64,024.33	4,86,73,517.77	carried forward	5,11,28,839.08	
carried forward	12,20,00,000		- (WAGPU	R	

	brought forward	12,28,88,050.21	4,86,73,517.77	brought forward	5,11,28,839.02	0.00
т	uition Fees	80,159.88		Laboratory Expenses	9.381.00 0	
C	Consultancy Fees	1,98,975.00		Legal Expenses	37,450 00 4	
	IC and Other Certificate Fees	5,45,571.00		Books, Journals and Library Expenses	1,57,395 00 -1.	
	Students Union Fees	14,46,290.00	12,51,59,046.09	Medical and First Aid Expenses	22,508 50 6-	
		Intrateories.	12,01,00,010.00	Meritorious Scholarship Expenses	81,271.00	
1	INTEREST REALISED :			Office Expenses	40,458.78 PCM	
	On Fixed Deposits	26,09,935.00		Physical Welfare Expense	9,20,640.00 A	
	On Savings Bank Accounts	50,392.00	26,60,327.00	Postage	13,676 80 1	
	of competence		201001021120	Practical Examination Expenses	9,168 00 1	
-	OTHER INCOME :			Refreshment Expenses	8,854.00 6	
	Resource Generated by College	40,894.00		Students Aid Fund Expenses	7,80.130 00	
	N.S.S. Income	1,00,500.00		Self Financing Course Expenses	1,33,306.00	
	Teachers Course Fee from UB	2,50,034.00		Security Guard Expenses	3,29,260.00 -7	
	Staff Welfare Fund	2,80,800.00	6,72,228.00	Sports and Games	5,13,392.00 0	
	Stan Wenare Fund	B100100		Sports Scholarship Expenses	1.39.055 00 -L	
	OTHER RECEIPTS :			Staff Welfare Expenses	10,000 00 Phy	
	Caution Deposits	9,90,000.00		Students Union Expenses	9,98,495 00 A	
	Provident Fund	60,50,086.00	70,40,086.00	Telephone Charges	28,681.00 Key	
	Provident Punu		Constant of the second second	Skill Development Expenses	1,15,030.00	
	SALARY RECOVERIES :			Generator Running Expenses	13,000.00 FLy	
-		2,19,250.00		Conferences, Seminars and Workshop	36,540 00 41	
	Professional Tax	24,44,033.00		E-Pravesh Expense	1,62,122.76 /3	
	Income Tax		Constitution of a statement	GATE/MPPSC Exam Expenses	255.00 41	
	STATISTICS FROM			AIACHE Expenses	47,000 00 F	-
	ADVANCES FROM :		4,69,400.00	Repairs and Maintenance	7.05.147 00 They	
	Recovery of Staff Advances			Vehicle Maintenance Expenses	95,642 00	4
				Gold Medal Scholarships	2,50,034 00	
				Teachers UB Course Fee	1.00.500 00 12	
				N.S.S. Expenses	2 77 991 00 - 2	
				Seed Money Expense	2.30,620 37 H 5.	74,21,426
				Travelling and Conveyance	2,00,020 0	A 10 Ca 1 August (* 1
				" LOANS AND ADVANCES :		
				Society Account	2,85,97,187.28	
				College Account	79,51,655.00	
					3,65,48,842.28	5,74,21,42
			18,73,37,887.85	carried forward OUTA &	10	
	carried forward			16/ A	191	
				i i tou	-Jel	
				I MADO	13	
				181	31	

	3,03,40,042.28	5,74,21,425.29
U.G.C. Account	20 33 500 00	
Advances to Staff		3,86,72,342,28
		0,00,12,342.20
* OTHER HEADS :		
Refund of Caution Deposits	1,69,100.00	
Donations and Contributions	2,01,000.00	3,70,100.00
SALARY RECOVERIES :		
Professional Tax	2,19,250.00	
Provident Fund Commissioner, Jabalpur	60,50,086.00	
Income Tax	24,02,843.00	86,72,179 00
CAPITAL EXPENDITURE		
Equipments		3,66,280.00
" BALANCE ON 31.03.2022 :		
	3,57,74,892.00	
On Current Account		
With Canara Bank	17 00 103 31	
Account No. 5201214000008		
Account No. 5201214000828		
Account No. 5201214000827	10,00,000.00	
On Savings Bank Account		
With South Indian Bank	53 68 829,38	
		8,18,35,560.29
Cash in Hand		
carried forward		18,73,37,887.85
	Advances to Staff	U.G.C. Account 20,33,500.00 Advances to Staff 90,000.00 • OTHER HEADS : 1,69,100.00 Donations and Contributions 2,01,000.00 • SALARY RECOVERIES : 2,19,250.00 • Professional Tax 2,19,250.00 • Provident Fund Commissioner, Jabalpur Income Tax 24,02,643.00 • CAPITAL EXPENDITURE : 24,02,643.00 • GAPITAL EXPENDITURE : 2,01,000.00 • On Fixed Deposits 3,73,45,947.00 With Canara Bank 3,57,74,892.00 On Current Account With Canara Bank Account No. 5201214000038 17,00,182.21 Account No. 5201214000827 15,98,908.00 On Savings Bank Account Wath South Indian Bank Wath South Indian Bank 15,98,908.00 Account No. 5201214000827 15,98,908.00 On Savings Bank Account Wath South Indian Bank Wath South Indian Bank 15,98,908.00 On Savings Bank Account 53,68,829.36 Account No. 954053000000412 106.73

carried forward ...

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brought forward ...

18,73,37,887.86

Same in the

TOTAL RUPEES

18,73,37,887.86

TOTAL RUPEES

brought forward ...

18,73,37,887.86

18,73,37,887.85

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 L D' SOUZA & CO., CHARTERED ACCOUNTANTS Firm Registration No. 101924W

E. D'SOUZA PARTNER Membership No. 115998 UDIN : 22115998ARWQWX2810

PRINCIPAL

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

Principal Nagpur :

For Aloysius College

Dated : 17th August, 2022