



# 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
<b>BUILDING AND DEVELOPMENT FUND :</b>				<b>FIXED ASSETS :</b>			
Balance as per last Balance Sheet			4,77,89,592.00	As per Schedule 'B' Annexed			16,26,80,450.30
<b>GENERAL FUND :</b>				<b>ADVANCES AND DEPOSITS :</b>			
Balance as per last Balance Sheet			2,90,724.70	Income Tax for A.Y. 2017-18	89,615.00		
<b>CAPITAL GRANTS FROM UNIVERSITY GRANTS COMMISSION :</b>				Income Tax for A.Y. 2018-19	1,37,065.00		
As per Schedule 'A' Annexed			7,32,66,388.00	Income Tax for A.Y. 2019-20	2,74,463.00		
<b>UNSECURED LOANS :</b>				Income Tax for A.Y. 2020-21	5,93,229.00		
From The Diocesan Corporation of Jabalpur :				Income Tax for A.Y. 2021-22	4,88,406.00		
Balance as per last Balance Sheet	9,51,600.00			Income Tax for A.Y. 2022-23	7,72,291.00		
From St. Aloysius Institute of Technology :				N.S.S. Account	6,000.00		
Balance as per last Balance Sheet	10,00,000.00	19,51,600.00		Staff Advances	9,17,275.00		
<b>OTHER LIABILITIES :</b>				St. Aloysius Institute of Technology Advances to Students	1,60,06,617.00		
Scholarships	9,027.00			Telephone Deposit	81,790.00		
Caution Money	75,63,604.00			Electricity Deposit	7,300.00		
Fees Collected on behalf of the University	2,12,074.00				12,890.00		1,93,66,741.00
Security Deposit	2,50,000.00			<b>CASH AND BANK BALANCES :</b>			
Special Security Deposit	2,21,235.00			On Fixed Deposits			
Labour Cess	1,11,189.00			With Canara Bank	3,73,45,947.00		
Tax Deducted at Source	46,190.00	84,13,319.00		On Savings Bank Account			
<b>INCOME AND EXPENDITURE ACCOUNT :</b>				Account No. 78112200000094	3,97,337.48		
Balance as per last Balance Sheet	16,16,36,946.02			Account No. 78112200000037	1,58,019.45		
Add : Surplus during the year	6,24,89,492.80	22,41,26,438.82		With Canara Bank			
				On Current Account			
				Account No. 5201101000930	2,67,183.00		
				Account No. 5201214000008	17,00,182.21		
				Account No. 5201214000828	46,694.99		
				Account No. 5201214000827	15,98,906.00		
carried forward ...		35,58,38,062.52		carried forward ...		4,15,14,272.13	18,20,67,191.30



<u>brought forward ...</u>	<u>35,58,38,062.52</u>	<u>brought forward ...</u>	<u>4,15,14,272.13</u>	<u>18,23,57,191.30</u>
		Account No. 5201101001203	57,29,546.00	
		With The South Indian Bank Ltd		
		On Fixed Deposits	12,00,92,539.00	
		On Savings Bank Account		
		Account No. 095453000000057	4,89,443.39	
		Account No. 954053000000412	53,68,829.36	
		With The City Treasury, Jabalpur		
		On Personal Deposit Account	5,72,480.00	
		Cash in Hand	<u>3,781.34</u>	<u>17,37,70,871.22</u>
<b>TOTAL RUPEES ...</b>	<u><b>35,58,38,062.52</b></u>			<u><b>35,58,38,062.52</b></u>

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
<b>To COLLEGE EXPENSES :</b>			<b>By INTEREST REALISED :</b>		
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	" <b>GRANTS-IN-AID :</b>		
* 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		29,45,950.00	Recurring Grants	<u>70,19,514.00</u>	2,38,71,470.00
* <b>DEPRECIATION WRITTEN OFF :</b>			" <b>INCOME FROM OTHER SOURCES :</b>		
As per Schedule 'B' Annexed		63,32,526.00	College Fees and Other Charges	1,33,040.00	
* Surplus carried over to Balance Sheet		6,24,89,492.60	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>



TOTAL RUPEES ...

15,80,30,791.09

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15,80,30,791.09

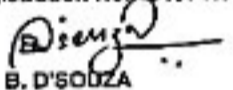
As per our report of even date.

For Aloysius College Society

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Nagpur :  
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brought forward ...	12,28,88,050.21	4,86,73,517.77	brought forward ...	5,11,28,839.02	0.00
Tuition Fees	80,159.88		Laboratory Expenses	9,381.00	
Consultancy Fees	1,98,975.00		Legal Expenses	37,450.00	
TC and Other Certificate Fees	5,45,571.00		Books, Journals and Library Expenses	1,57,395.00	
Students Union Fees	14,46,290.00	12,51,59,046.09	Medical and First Aid Expenses	22,508.50	
<b>INTEREST REALISED :</b>			Meritorious Scholarship Expenses	81,271.00	
On Fixed Deposits	26,09,935.00		Office Expenses	40,458.78	
On Savings Bank Accounts	50,392.00	26,60,327.00	Physical Welfare Expenses	9,20,640.00	
<b>OTHER INCOME :</b>			Postage	13,676.80	
Resource Generated by College	40,894.00		Practical Examination Expenses	9,168.00	
N.S.S. Income	1,00,500.00		Refreshment Expenses	8,854.00	
Teachers Course Fee from UB	2,50,034.00		Students Aid Fund Expenses	7,80,130.00	
Staff Welfare Fund	2,80,800.00	6,72,228.00	Self Financing Course Expenses	1,33,306.00	
<b>OTHER RECEIPTS :</b>			Security Guard Expenses	3,29,260.00	
Caution Deposits	9,90,000.00		Sports and Games	5,13,392.00	
Provident Fund	60,50,086.00	70,40,086.00	Sports Scholarship Expenses	1,39,055.00	
<b>SALARY RECOVERIES :</b>			Staff Welfare Expenses	10,000.00	
Professional Tax	2,19,250.00		Students Union Expenses	9,98,495.00	
Income Tax	24,44,033.00	26,63,283.00	Telephone Charges	28,681.00	
<b>ADVANCES FROM :</b>			Skill Development Expenses	1,15,080.00	
Recovery of Staff Advances		4,69,400.00	Generator Running Expenses	13,000.00	
			Conferences, Seminars and Workshop	36,540.00	
			E-Pravesh Expense	1,62,122.76	
			GATE/MPPSC Exam Expenses	255.00	
			AIACHE Expenses	47,000.00	
			Repairs and Maintenance	7,05,147.00	
			Vehicle Maintenance Expenses	25,523.00	
			Gold Medal Scholarships	95,642.00	
			Teachers UB Course Fee	2,50,034.00	
			N.S.S. Expenses	1,00,500.00	
			Seed Money Expense	2,77,991.00	
			Travelling and Conveyance	2,30,620.37	5,74,21,426.29
			<b>LOANS AND ADVANCES :</b>		
			Society Account	2,85,97,187.28	
			College Account	79,51,655.00	
				3,65,48,842.28	5,74,21,426.29
carried forward ...		18,73,37,887.86	carried forward		



	3,03,40,642.48	5,74,21,425.29
U.G.C. Account	20,33,500.00	
Advances to Staff	<u>90,000.00</u>	3,86,72,342.28
* <b>OTHER HEADS :</b>		
Refund of Caution Deposits	1,69,100.00	
Donations and Contributions	<u>2,01,000.00</u>	3,70,100.00
* <b>SALARY RECOVERIES :</b>		
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
* <b>CAPITAL EXPENDITURE :</b>		
Equipments		3,66,280.00
* <b>BALANCE ON 31.03.2022 :</b>		
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
		<u>18,73,37,887.86</u>

carried forward ...

18,73,37,887.86

carried forward ...





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**

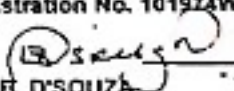
St. Aloysius College (Autonomous)  
 JABALPUR- 482001 (M.P.)  
 INDIA

Principal

Nagpur :  
 Dated : 17th August, 2022



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

  
**E. D'SOUZA**  
 PARTNER

Membership No. 115998  
 UDIN : 22115998ARWQWX2810