



# 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

2019-20

**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, 2020**

		RUPEES		RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS				
To <u>BALANCE ON 1ST APRIL, 2019</u> With Union Bank of India, Jabalpur On Current Account (FC Utilization) Account no. 325701011031540			By <u>EXPENSES ON</u> Seminars and Conferences Bank Charges and Commission			3,34,254.00	3,34,254.00
		9,245.46			21.58	3,34,275.58	
* <u>DONATIONS AND CONTRIBUTIONS :</u> From United Board, USA		3,48,484.00	- <u>BALANCE ON 31ST MARCH, 2020</u> With Union Bank of India, Jabalpur On Current Account (FC Utilization) Account no. 325701011031540				20,772.96
		<u>3,55,729.46</u>				<u>3,55,729.46</u>	
<b>TOTAL RUPEES ...</b>		<u>3,55,729.46</u>	<b>TOTAL RUPEES ...</b>			<u>3,55,729.46</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

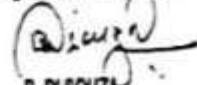
Authorized Signatory

Nagpur :  
Dated : 10th August, 2020

  
**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. 115968  
UDIN : 20115968AAAAHE4155