



# 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.: 6.4.3**

**Regular Internal and External Financial Audits**

**Document Name**

**Financial Audit-2020**



## INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements

1. We have audited the attached Balance Sheet of **ST. ALOYSIUS COLLEGE, AHILYABAI MARG, JABALPUR (M.P.)** as at 31st March, 2020 and also the Income and Expenditure Account of the College for the year ended on that date annexed thereto.

### Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

### Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us, the said financial statements are prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2020.
- (ii) In the case of the Income and Expenditure Account the excess of Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2020



Nagpur :  
Dated : 25th November, 2020

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

A handwritten signature in blue ink, appearing to read "B. D'SOUZA".

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAPR8732

**ST. ALOYSIUS COLLEGE, JABALPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

<b>FUNDS AND LIABILITIES</b>	<b>RUPEES</b>	<b>RUPEES</b>	<b>PROPERTY AND ASSETS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b>GENERAL FUND :</b>			<b>LAND AND BUILDINGS AT COST :</b>		
Balance as per last Balance Sheet		2,90,724.70	Balance as per last Balance Sheet	4,97,31,322.00	
<b>U.G.C. GRANT FOR LABORATORY AND LIBRARY :</b>			Add : Construction during the year	<u>76,71,824.00</u>	5,74,03,146.00
Balance as per last Balance Sheet		4,45,49,268.00	<b>BOREWELL AT COST :</b>		
<b>U.G.C. GRANT FOR LIBRARY CONSTRUCTION :</b>			Balance as per last Balance Sheet		24,303.00
Balance as per last Balance Sheet		9,39,560.00	<b>FURNITURE AND FIXTURES :</b>		
<b>U.G.C. GRANT FOR SPORTS :</b>			Balance as per last Balance Sheet	40,71,092.00	
Balance as per last Balance Sheet		1,10,000.00	Add : Additions during the year	<u>25,13,205.00</u>	
<b>U.G.C. GRANT FOR ELECTRONICS EQUIPMENTS :</b>				65,84,297.00	
Balance as per last Balance Sheet		7,00,000.00	Less : Depreciation written off @ 10%	<u>6,58,430.00</u>	59,25,867.00
<b>U.G.C. GRANT FOR COMMUNICATIVE ENGLISH AND FUNCTIONAL HINDI :</b>			<b>COMPUTERS :</b>		
Balance as per last Balance Sheet		4,00,000.00	Balance as per last Balance Sheet	12,04,981.00	
<b>U.G.C. GRANT FOR COMPUTERS :</b>			Add : Additions during the year	<u>13,94,010.00</u>	
Balance as per last Balance Sheet		1,00,000.00		25,98,991.00	
<b>U.G.C. GRANT FOR COMPUTER APPLICATIONS :</b>			Less : Depreciation written off @ 40%	<u>10,39,596.00</u>	15,59,395.00
Balance as per last Balance Sheet		5,50,000.00	<b>ELECTRONIC LABORATORY EQUIPMENTS :</b>		
carried forward ...		<u>4,76,39,552.70</u>	Balance as per last Balance Sheet	75,840.00	
			Less : Depreciation written off @ 15%	<u>11,376.00</u>	64,464.00
			<b>LIBRARY BOOKS/EQUIPMENTS :</b>		
			Balance as per last Balance Sheet	53,71,569.00	
			Add : Additions during the year	<u>12,60,709.00</u>	
				66,32,278.00	
			Less : Depreciation written off @ 15%	<u>9,94,842.00</u>	56,37,436.00
			carried forward ...		<u>7,06,14,611.00</u>



brought forward ...	4,76,39,552.70	brought forward ...	7,06,14,611.00
<b><u>U.G.C. GRANT FOR INDUSTRIAL MICRO-BIOLOGY :</u></b>		<b><u>SCIENCE AND GEOGRAPHY EQUIPMENTS :</u></b>	
Balance as per last Balance Sheet	5,50,000.00	Balance as per last Balance Sheet	6,96,481.00
		Less : Depreciation written off @ 15%	1,04,472.00
			5,92,009.00
<b><u>U.G.C. GRANT FOR WEAKER SECTION AMONGST EDUCATIONALLY BACKWARD MINORITY COMMUNITIES :</u></b>		<b><u>COMPUTER APPLICATION EQUIPMENTS :</u></b>	
Balance as per last Balance Sheet	2,00,000.00	Balance as per last Balance Sheet	43,946.00
		Less : Depreciation written off @ 15%	6,592.00
			37,354.00
<b><u>U.G.C. GRANT FOR COLLEGE SCIENCE IMPROVEMENT PROGRAMME :</u></b>		<b><u>INDUSTRIAL MICRO-BIOLOGY EQUIPMENTS :</u></b>	
Balance as per last Balance Sheet	1,10,000.00	Balance as per last Balance Sheet	44,615.00
		Less : Depreciation written off @ 15%	6,692.00
			37,923.00
<b><u>U.G.C. GRANT FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE :</u></b>		<b><u>COMMUNICATIVE ENGLISH AND FUNCTIONAL HINDI EQUIPMENTS :</u></b>	
Balance as per last Balance Sheet	59,55,860.00	Balance as per last Balance Sheet	14,215.00
		Less : Depreciation written off @ 15%	2,132.00
			12,083.00
<b><u>U.G.C. GRANT FOR BUILDING CONSTRUCTION :</u></b>		<b><u>W.S.G. EQUIPMENTS :</u></b>	
Balance as per last Balance Sheet	1,89,81,700.00	Balance as per last Balance Sheet	1,66,011.00
		Less : Depreciation written off @ 15%	24,902.00
			1,41,109.00
<b><u>CAUTION MONEY :</u></b>		<b><u>SPORTS EQUIPMENTS :</u></b>	
Balance as per last Balance Sheet	64,89,095.00	Balance as per last Balance Sheet	8,479.00
Add : Received during the year	10,17,899.00	Less : Depreciation written off @ 15%	1,272.00
	75,06,994.00		7,207.00
Less: Refunded during the year	20,45,900.00		
	54,61,094.00	<b><u>EQUIPMENTS AT COST :</u></b>	
<b><u>LOANS AND ADVANCES :</u></b>		Balance as per last Balance Sheet	1,74,92,763.00
From St. Aloysius Institute of Technology	10,00,000.00	Add : Additions during the year	10,65,479.00
			1,85,58,242.00
		Less : Depreciation written off @ 15%	27,83,736.00
			1,57,74,506.00
carried forward ...	7,98,98,206.70	carried forward ...	8,72,16,802.00



brought forward ...	7,98,98,206.70	brought forward ...	8,72,16,802.00
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>		<b><u>AUDIO VISUAL EQUIPMENTS :</u></b>	
Balance as per last Balance Sheet	5,61,22,051.91	Balance as per last Balance Sheet	771.00
Add : Surplus during the year	<u>3,93,82,349.33</u>	Less : Depreciation written off @ 15%	<u>116.00</u> 655.00
	9,55,04,401.24		
		<b><u>VOCATIONAL GUIDANCE EQUIPMENTS :</u></b>	
		Balance as per last Balance Sheet	2,540.00
		Less : Depreciation written off @ 15%	<u>381.00</u> 2,159.00
		<b><u>LANGUAGE LABORATORY EQUIPMENTS :</u></b>	
		Balance as per last Balance Sheet	1,27,066.00
		Less : Depreciation written off @ 15%	<u>19,060.00</u> 1,08,006.00
		<b><u>SEMINAR HALL EQUIPMENTS :</u></b>	
		Balance as per last Balance Sheet	64,583.00
		Less : Depreciation written off @ 15%	<u>9,687.00</u> 54,896.00
		<b><u>TEACHING AID EQUIPMENTS :</u></b>	
		Balance as per last Balance Sheet	4,13,793.00
		Less : Depreciation written off @ 15%	<u>62,069.00</u> 3,51,724.00
		<b><u>VEHICLES :</u></b>	
		Purchased during the year	7,98,046.00
		Less : Depreciation written off @ 15%	<u>1,19,707.00</u> 6,78,339.00
		<b><u>ADVANCES AND DEPOSITS :</u></b>	
		Staff Advances	13,44,585.00
		Advances to Students	3,930.00
		Advances to St. Aloysius Institute of Technology	1,32,03,000.00
		Telephone Deposit	7,300.00
		Electricity Deposit	<u>12,690.00</u> 1,45,71,505.00
carried forward ...	<u>17,54,02,607.94</u>	carried forward ...	<u>10,29,84,086.00</u>



brought forward ...

17,54,02,607.94

brought forward ...

10,29,84,086.00

**CASH AND BANK BALANCES :**

On Fixed Deposits		
With Syndicate Bank	22,33,062.00	
With Canara Bank	6,29,44,388.00	
On Savings Bank Account		
With Syndicate Bank		
Account No. 78112200000094	47,013.68	
Account No. 78112200000037	9,60,805.47	
With Canara Bank		
Account No. 5201101000930	17,86,140.00	
Account No. 5201214000008	2,54,866.16	
Account No. 5201214000828	5,79,803.52	
Account No. 5201214000827	15,40,918.00	
Account No. 5201101001203	14,97,510.00	
With The City Treasury, Jabalpur		
On Personal Deposit Account	5,72,480.00	
Cash in Hand	1,535.11	7,24,18,521.94

**TOTAL RUPEES ...**

**17,54,02,607.94**

**17,54,02,607.94**

As per our report of even date.

For Aloysius College

Principal

Nagpur :

Dated : 25th November, 2020



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

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAPR8732

## ST. ALOYSIUS COLLEGE, JABALPUR

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To SALARIES AND ALLOWANCES :</b>			<b>By Tuition Fees</b>		48,00,890.00
From Grants-in-aid :			" <b>OTHER RECEIPTS :</b>		
Teaching Staff	2,60,56,767.00		Interest on Fixed Deposits	29,77,654.00	
Non-Teaching Staff	78,26,067.00		Interest on Savings Bank Accounts	2,38,927.52	32,16,581.52
From College Funds :			" <b>GRANTS-IN-AID :</b>		
Teaching Staff	66,98,131.00		From Ayog :		
Non-Teaching Staff	16,36,149.00	4,22,17,114.00	Maintenance Grant	3,67,69,044.00	
" Contingencies		7,34,019.00	From U.G.C. :		
" University Grants Commission - Recurring and Research Expenses		40,86,820.60	Recurring Grants	1,03,11,600.00	4,70,80,644.00
" Self Financing Course Expenses		6,15,81,067.16	" Self Financing Course Fees		11,88,27,211.57
" <b>DEPRECIATION WRITTEN OFF :</b>					
On Furniture and Fixtures @ 10%	6,58,430.00				
On Computers @ 40%	10,39,596.00				
On Electronic Laboratory Equipments @ 15%	11,376.00				
On Library Books and Equipments @ 15%	9,94,842.00				
On Science and Geography Equipments @ 15%	1,04,472.00				
On Computer Application Equipments @ 15%	6,592.00				
On Industrial Micro-Biology Equipments @	6,692.00				
On Communicative English and Functional Hindi Equipments @ 15%	2,132.00				
On W.S.G. Equipments @ 15%	24,902.00				
On Sports Equipments @ 15%	1,272.00				
On Equipments @ 15%	27,83,736.00				
On Audio Visual Equipments @ 15%	116.00				
On Vocational Guidance Equipments @ 15%	381.00				
<b>carried forward ...</b>	<b>56,34,539.00</b>	<b>10,86,19,020.76</b>	<b>carried forward ...</b>		
					<b>17,39,25,327.09</b>





brought forward ...	56,34,539.00	10,86,19,020.76	brought forward ...	17,39,25,327.09
On Language Laboratory Equipments @ 15	19,060.00			
On Seminar Hall Equipments @ 15%	9,687.00			
On Vehicles @ 15 %	1,19,707.00			
On Teaching Aid Equipments @ 15%	<u>62,069.00</u>	58,45,062.00		
" Contributions to Society		2,00,78,895.00		
" Surplus carried over to Balance Sheet		3,93,82,349.33		
<b>TOTAL RUPEES ...</b>		<u><u>17,39,25,327.09</u></u>	<b>TOTAL RUPEES ...</b>	<u><u>17,39,25,327.09</u></u>

As per our report of even date.

For Aloysius College

Principal

Nagpur :  
Dated : 25th November, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*B. D'Souza*  
B. D'SOUZA  
PARTNER  
Membership No. 115998  
UDIN : 20115998AAAAAPR8732

## ST. ALOYSIUS COLLEGE, JABALPUR

### RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2019</u> :			<b>By</b> <u>SALARIES AND ALLOWANCES TO STAFF</u> :		
With Syndicate Bank			Paid from Grants-in-Aid :		
On Current Account			Teaching Staff	26,056,767.00	
Account No. 78112200000018	344,077.00		Non-Teaching Staff	7,826,067.00	33,882,834.00
Account No. 78112200000094	236,475.32		" <u>SALARIES AND ALLOWANCES TO</u>		
With Canara Bank			<u>MANAGEMENT STAFF</u> :		
Account No. 5201101000930	748,597.00		Paid from College Funds :		
With The City Treasury, Jabalpur			Teaching Staff	6,698,131.00	
On Personal Deposit Account	572,480.00		Non-Teaching Staff	1,636,149.00	8,334,280.00
Cash in Hand	32.58	1,901,661.90	" <u>CONTINGENCIES</u> :		
" <u>COURSE FEES</u> :			Travelling Expenses	41,665.00	
Aided Course Fees		4,800,890.00	Refreshments	480.00	
" <u>GRANTS-IN-AID</u> :			Laboratory Expenses	10,759.00	
Maintenance Grants		36,769,044.00	Bank Charges and Commission	1,917.00	
" <u>OTHER RECEIPTS</u> :			Electricity Charges	365,817.00	
Interest on Savings Bank Accounts		25,565.36	Autonomous Examination Expenses	138,403.00	
" <u>SALARY RECOVERIES</u> :			Books, Journals and Library Expenses	12,239.00	
Ayog's Share to Provident Fund	1,209,383.00		Security Charges	39,000.00	
Group Insurance Premium	26,000.00		Gold Medal Scholarship Expense	1,337.00	
Income Tax	7,391,519.00		Students Union Expenses	10,000.00	
Professional Tax	37,030.00	8,663,932.00	SAF Scholarships	4,000.00	
			Women Life Care Expenses	30,031.00	
			Staff Welfare Expenses	10,000.00	
			Sports and Games	68,371.00	734,019.00
carried forward ...		52,161,093.26	carried forward ...		42,951,133.00





brought forward ...

5,21,61,093.26

brought forward ...

4,29,51,133.00

" **OTHER HEADS :**

Advances from Self Financing Course		
Account	18,86,857.00	
Staff Advances	<u>90,614.00</u>	19,77,471.00

" **SALARY RECOVERIES :**

Ayog's Share to Provident Fund	12,09,383.00	
Group Insurance Premium	26,000.00	
Income Tax	73,91,519.00	
Professional Tax	<u>37,030.00</u>	86,63,932.00

" **OTHER HEADS :**

Staff Advances		1,17,865.00
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" **BALANCE ON 31.03.2020 :**

With Syndicate Bank		
On Current Account		
Account No. 78112200000094	47,013.68	
With Canara Bank		
Account No. 5201101000930	17,86,140.00	
With The City Treasury, Jabalpur		
On Personal Deposit Account	5,72,480.00	
Cash in Hand	<u>0.58</u>	24,05,634.26

carried forward ...

5,41,38,564.26

carried forward ...

5,41,38,564.26



brought forward ...

5,41,38,564.26

brought forward ...

5,41,38,564.26

**TOTAL RUPEES ...**

5,41,38,564.26

**TOTAL RUPEES ...**

5,41,38,564.26

**CERTIFICATE :**

On behalf of the Governing Body, I hereby certify that the above financial Statement is correct, that the expenditure has been incurred and that no part of the expenditure relates to objects for which Special Grant is Sanctionable.

Nagpur :  
Dated : 25th November, 2020

  
**CORRESPONDENT**

We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) for the year ended 31st March, 2020 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 receipts and disbursements of the College.

Nagpur :  
Dated : 25th November, 2020



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

  
**B. D'SOUZA  
PARTNER**

**Membership No. 115998  
UDIN : 20115998AAAAPR8732**

## ST. ALOYSIUS COLLEGE, JABALPUR

### SELF FINANCING COURSES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
<b>To BALANCE ON 01.04.2019 :</b>			<b>By ESTABLISHMENT EXPENSES :</b>		
With Syndicate Bank			Salaries to Staff	2,92,49,800.40	
On Fixed Deposits	2,97,89,674.00		Management Contribution to PF	56,12,377.60	
On Current Account			Gratuity to Staff	2,46,884.00	
Account No. 78111010002036	47,81,450.50		Stationery and Printing	7,63,383.00	
With Canara Bank			Affiliation Expenses	17,25,400.00	
On Current Account			Add on Course Expenses	68,023.00	
Account No. 5201214000008	10,95,854.64		Audit Fees	2,12,400.00	
Account No. 5201214000828	15,358.95		Advertisement	2,48,470.00	
Account No. 5201214000827	1,24,65,387.00		Autonomous Examination Expenses	34,27,558.00	
Cash in Hand	108.53	4,81,47,833.62	Autonomous Expenses	78,927.00	
			B.Ed. Course Expenses	67,048.26	
<b>" FEES COLLECTIONS :</b>			B.Ed. Course Salaries	60,22,228.00	
Admission Fees	4,21,600.00		Bank Charges and Commission	12,711.73	
Admission Forms Fees	49,62,000.00		Book Bank Expenses	65,860.00	
Affiliation Fees	6,53,290.00		Building Repairs and Maintenance	2,60,503.00	
Autonomous Fees	27,08,506.00		Certificate Course Expenses	1,13,200.00	
B.Ed. Fees	22,05,179.00		Conservancy Expenses	42,245.00	
Cultural Activity Fund	14,11,045.00		Cultural Expenses	3,30,813.00	
Degree Fees	81,750.00		Cultural Fees Expenses (UTD)	8,67,850.00	
Development Fees	11,70,460.00		College Magazine Expenses	1,98,240.00	
Examination Fees (Autonomous)	1,46,26,629.00		Degree Expenses	10,20,875.00	
Exam Form Fees	12,74,696.00		Electricity Charges	9,74,371.25	
Identity Card Fees	20,800.00		Enrolment Expenses	31,500.00	
Innovation of Library Fees	3,57,350.00		Flag Day Expenses	20,000.00	
Insurance Fees	2,69,300.00		Garden Expenses	15,777.00	
Library Fees	26,47,210.00		Global Understanding Project Expenses	23,500.00	
<b>carried forward ...</b>	<b>3,28,09,815.00</b>	<b>4,81,47,833.62</b>	<b>carried forward ...</b>	<b>5,16,99,945.24</b>	<b>0.00</b>



brought forward ...	32,809,815.00	48,147,833.62	brought forward ...	51,699,945.24	0.00
Medical Fees	33,960.00		Identity Card Expenses	339,481.00	
Physical Welfare Fees	2,177,600.00		Innovation of Library Expenses	357,350.00	
Placement Fees	136,100.00		Laboratory Expenses	331,548.00	
Students Aid Fees	35,003.00		Legal Expenses	2,800.00	
Science Fees	1,011,400.00		Books, Journals and Library Expenses	125,710.00	
Staff Welfare Fund	815,480.00		Medical and First Aid Expenses	14,173.00	
Self Financing Course Fees	77,094,727.57		Meritorious Scholarship Expenses	116,610.00	
Tuition Fees	850,320.00		Office Expenses	135,681.60	
TC and Other Certificate Fees	498,002.00		Physical Welfare Expenses	816,800.00	
Consultancy Fees	64,000.00		Placement Expenses	750.00	
Students Union Fees	<u>1,687,300.00</u>	117,213,707.57	Postage	42,587.00	
" <b><u>INTEREST REALISED :</u></b>			Practical Examination Expenses	27,451.00	
On Fixed Deposits	2,977,654.00		Refreshment Expenses	60,469.00	
On Savings Bank Accounts	<u>171,164.00</u>	3,148,818.00	Extra Curricular Activities Scholarship	39,014.00	
" <b><u>OTHER INCOME :</u></b>			Students Aid Fund Scholarships	915,716.00	
Resource Generated by College	996,554.00		Self Financing Course Expenses	473,457.26	
Gold Medal Scholarships	40,000.00		Security Guard Expenses	199,489.00	
Alumni Donations	<u>576,950.00</u>	1,613,504.00	Sports and Games	671,202.00	
" <b><u>OTHER RECEIPTS :</u></b>			Sports Scholarship Expenses	60,031.00	
Cautions Deposits	1,017,899.00		Students Union Expenses	1,115,362.00	
Ayog Share to Provident Fund	105,102.00		Telephone Charges	33,449.00	
Pension Deposits	9,713.00		Skill Development Expenses	107,100.00	
Group Insurance Premium	172,106.00		Software Expenses	38,489.00	
Scholarships	208,629.00		Conferences, Seminars and Workshop	99,919.00	
Students Welfare Programme	8,006.38		DOEAAC Society Expenses	11,286.00	
Students Aid Fund	<u>109,820.00</u>	1,631,275.38	E-Pravesh Expense	158,697.80	
" <b><u>SALARY RECOVERIES :</u></b>			GATE/MPPSC Exam Expenses	82,210.00	
Professional Tax	191,455.00		IQAC - Contingencies	710.00	
Income Tax	<u>145,951.00</u>	337,406.00	Repairs and Maintenance	784,767.00	
			Staff Welfare Expenses	119,500.00	
			Vehicle Maintenance Expenses	13,005.00	
			M.P. Labour Welfare Department Expense	107,584.00	
			N.S.S. Expenses	89,000.00	
carried forward ...		<u>172,092,544.57</u>	carried forward ...	<u>59,191,343.90</u>	0.00



<b>brought forward ...</b>	<b>17,20,92,544.57</b>	<b>brought forward ...</b>	<b>5,91,91,343.90</b>	<b>0.00</b>
<hr/>				
" <b>ADVANCES FROM :</b>				
Recovery of Staff Advances	2,52,004.00	Women Life Care Expenses	30,031.00	
		Travelling and Conveyance	<u>3,59,692.26</u>	5,95,81,067.16
		" <b>LOANS AND ADVANCES :</b>		
		Society Account	2,00,78,895.00	
		U.G.C. Account	13,69,338.00	
		College Account	18,86,857.00	
		Advances to Staff	<u>4,61,700.00</u>	2,37,96,790.00
		" <b>OTHER HEADS :</b>		
		Refund of Caution Deposits	20,45,900.00	
		Book Bank Income	1,16,981.00	
		PMSSS - Kashmir Scholarships	1,76,785.00	
		Physical Welfare Fees	77,63,254.00	
		Relief Fund Payments	41,250.00	
		University Exam Conducting Expenses	2,963.80	
		Adult Education Fund	6,500.00	
		Deposit for Pension and Gratuity	9,715.11	
		Unclaimed Salary	4,268.00	
		Examination Cell	21,524.00	
		UGC Project Work	2,124.00	
		Students Welfare Programme	8,000.00	
		Special Security Deposits	6,05,000.00	
		Donations and Contributions	<u>20,00,000.00</u>	1,28,04,264.91
		" <b>SALARY RECOVERIES :</b>		
		Professional Tax	1,95,097.00	
		Provident Fund Commissioner, Jabalpur	2,160.00	
		Provident Fund	3,25,625.29	
		Income Tax	<u>1,35,596.00</u>	6,58,478.29
		" <b>CAPITAL EXPENDITURE :</b>		
		Building Construction	76,71,824.00 ✓	
<b>carried forward ...</b>	<b>17,23,44,548.57</b>	<b>carried forward ...</b>	<b>76,71,824.00</b>	<b>9,68,40,600.36</b>
			<hr/>	<hr/>



brought forward ...	17,23,44,548.57	brought forward ...	76,71,824.00	9,68,40,600.36
		Equipments	9,35,364.00	
		Library Books	3,85,425.00	
		Computers and Accessories	6,46,905.00	
		Vehicles	7,98,046.00	
		Furniture and Fixtures	25,13,205.00	1,29,50,769.00
		" <b>BALANCE ON 31.03.2020 :</b>		
		On Fixed Deposits		
		With Syndicate Bank	22,33,062.00	
		With Canara Bank	5,79,44,388.00	
		On Current Account		
		With Canara Bank		
		Account No. 5201214000008	2,54,866.16	
		Account No. 5201214000828	5,79,803.52	
		Account No. 5201214000827	15,40,918.00	
		Cash in Hand	141.53	6,25,53,179.21
<b>TOTAL RUPEES ...</b>	<b><u>17,23,44,548.57</u></b>	<b>TOTAL RUPEES ...</b>	<b><u>76,71,824.00</u></b>	<b><u>9,68,40,600.36</u></b>

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

Nagpur :

Dated : 25th November, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 401974W

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAPR8732



A-NO-10  
UGC  
✓

**ST. ALOYSIUS COLLEGE, JABALPUR**  
**UNIVERSITY GRANTS COMMISSION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
<b>To</b>	<b><u>BALANCE ON 01.04.2019 :</u></b>			<b>By</b>	<b><u>RECURRING EXPENSES :</u></b>		
	With Syndicate Bank				College with Potential for Excellence :		
	On Current Account				Software Expenses	12,500.00	
	Account No. 78112200000037	15,74,503.91			Enrichment of Teachers	11,605.00	
	Cash in Hand	<u>1,393.00</u>	15,75,896.91		<b>Autonomous/XIIth Plan/CPE/IQAC/UGC</b>		
					<b>and Minor and Major Research Programmes :</b>		
<b>"</b>	<b><u>GRANTS-IN-AID :</u></b>				Examination Reforms	2,44,863.00	
	<b><u>RECURRING :</u></b>				Workshop and Seminars (NAAC)	1,87,547.00	
	Seminars and Workshops	12,58,000.00			Bank Charges and Commission	859.60	
	Autonomous/Paramarsh/CPE/DIC/UGC	83,00,000.00			Guest/Visiting Faculty	45,096.00	
	Minor and Major Research	<u>7,53,600.00</u>	1,03,11,600.00		Office Equipments, Teaching Aids and		
					Laboratory Expenses (AG)	5,87,498.00	
<b>"</b>	<b><u>INTEREST REALISED :</u></b>				Computer Operator Course Expenses	98,895.00	
	On Savings Bank Account		42,198.16		ICSSR - Research Expenses	6,56,646.00	
<b>"</b>	<b><u>LOANS AND ADVANCES :</u></b>				DIC Project Expenses	5,24,162.00	
	Self Financing Course Account		13,69,338.00		DST - Research Expenses	7,89,795.00	
<b>"</b>	<b><u>OTHER HEADS :</u></b>				Capacity Building for Teachers	33,850.00	
	Tax Deducted at Source		4,356.00		Development of Area Study Programmes	90,962.00	
					Extension Activities	67,614.00	
					Orientation and Retraining of Teachers	16,480.00	
					Upgradation of Syllabus	1,33,666.00	
					Paramarsh Expenses (UGC)	4,93,378.00	
					Major Research Expenses	83,285.00	
					Minor Research Expenses	<u>8,119.00</u>	40,86,820.60
	carried forward ...		<u>1,33,03,389.07</u>		carried forward ...		<u>40,86,820.60</u>





brought forward ...

1,33,03,389.07

brought forward ...

40,86,820.60

" **NON-RECURRING EXPENDITURE :**

Library Books and Journals (ICSSR)	1,34,994.00	
Library Books and Journals (AOC)	83,294.00	
Library Books and Journals (AG)	6,56,996.00	
Equipments (AG)	90,115.00	
Equipments (DST)	40,000.00	
Computers (ICSSR)	1,00,200.00	
Computers (AOC)	<u>6,46,905.00</u>	17,52,504.00

" **OTHER HEADS :**

Tax Deducted at Source		4,356.00
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" **BALANCE ON 31.03.2020 :**

With Canara Bank		
On Fixed Deposits	50,00,000.00	
On Savings Bank Account Account No. 5201101001203	14,97,510.00	
On Current Account With Syndicate Bank Account No. 78112200000037	9,60,805.47	
Cash in Hand	<u>1,393.00</u>	74,59,708.47

carried forward ...

1,33,03,389.07

carried forward ...

1,33,03,389.07



brought forward ...

1,33,03,389.07

brought forward ...

1,33,03,389.07

**TOTAL RUPEES ...**

1,33,03,389.07

**TOTAL RUPEES ...**

1,33,03,389.07

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 University Grants Commission Account.

For Aloysius College

Principal

Nagpur :

Dated : 25th November, 2020



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

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAPR8732