



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

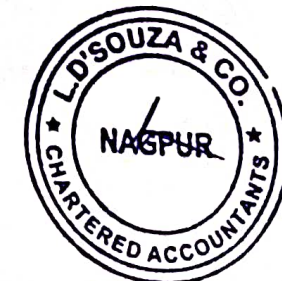
Document Name

Financial Audit-2021

ST. ALOYSIUS COLLEGE, JABALPUR

BALANCE SHEET AS AT 31ST MARCH, 2021

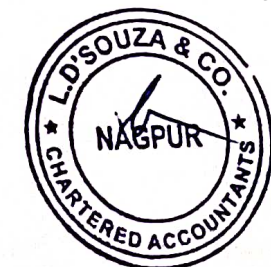
FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>GENERAL FUND :</u>			<u>LAND AND BUILDINGS AT COST :</u>		
Balance as per last Balance Sheet		2,90,724.70	Balance as per last Balance Sheet	5,74,03,146.00	
<u>U.G.C. GRANT FOR LABORATORY AND LIBRARY :</u>			Add : Construction during the year	<u>40,84,863.00</u>	6,14,88,009.00
Balance as per last Balance Sheet		4,45,49,268.00	<u>BOREWELL AT COST :</u>		
<u>U.G.C. GRANT FOR LIBRARY CONSTRUCTION :</u>			Balance as per last Balance Sheet		24,303.00
Balance as per last Balance Sheet		9,39,560.00	<u>FURNITURE AND FIXTURES :</u>		
<u>U.G.C. GRANT FOR SPORTS :</u>			Balance as per last Balance Sheet	59,25,867.00	
Balance as per last Balance Sheet		1,10,000.00	Add : Additions during the year	<u>29,26,078.00</u>	
<u>U.G.C. GRANT FOR ELECTRONICS EQUIPMENTS :</u>				<u>88,51,945.00</u>	
Balance as per last Balance Sheet		7,00,000.00	Less : Depreciation written off @ 10%	<u>8,85,195.00</u>	79,66,750.00
<u>U.G.C. GRANT FOR COMMUNICATIVE ENGLISH AND FUNCTIONAL HINDI :</u>			<u>COMPUTERS :</u>		
Balance as per last Balance Sheet		4,00,000.00	Balance as per last Balance Sheet	15,59,395.00	
<u>U.G.C. GRANT FOR COMPUTERS :</u>			Add : Additions during the year	<u>14,01,550.00</u>	
Balance as per last Balance Sheet		1,00,000.00		<u>29,60,945.00</u>	
<u>U.G.C. GRANT FOR COMPUTER APPLICATIONS :</u>			Less : Depreciation written off @ 40%	<u>11,84,378.00</u>	17,76,567.00
Balance as per last Balance Sheet		5,50,000.00	<u>ELECTRONIC LABORATORY EQUIPMENTS :</u>		
carried forward ...		<u>4,76,39,552.70</u>	Balance as per last Balance Sheet	64,464.00	
			Less : Depreciation written off @ 15%	<u>9,670.00</u>	54,794.00
			<u>LIBRARY BOOKS/EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	56,37,436.00	
			Add : Additions during the year	<u>9,92,818.00</u>	
				<u>66,30,254.00</u>	
			Less : Depreciation written off @ 15%	<u>9,94,538.00</u>	56,35,716.00
			carried forward ...		<u>7,69,46,139.00</u>



brought forward ...	4,76,39,552.70	brought forward ...	7,69,46,139.00
<u>U.G.C. GRANT FOR INDUSTRIAL MICRO-BIOLOGY :</u>		<u>SCIENCE AND GEOGRAPHY EQUIPMENTS :</u>	
Balance as per last Balance Sheet	5,50,000.00	Balance as per last Balance Sheet	5,92,009.00
		Less : Depreciation written off @ 15%	<u>88,801.00</u>
			5,03,208.00
<u>U.G.C. GRANT FOR WEAKER SECTION AMONGST EDUCATIONALLY BACKWARD MINORITY COMMUNITIES :</u>		<u>COMPUTER APPLICATION EQUIPMENTS :</u>	
Balance as per last Balance Sheet	2,00,000.00	Balance as per last Balance Sheet	37,354.00
		Less : Depreciation written off @ 15%	<u>5,603.00</u>
			31,751.00
<u>U.G.C. GRANT FOR COLLEGE SCIENCE IMPROVEMENT PROGRAMME :</u>		<u>INDUSTRIAL MICRO-BIOLOGY EQUIPMENTS :</u>	
Balance as per last Balance Sheet	1,10,000.00	Balance as per last Balance Sheet	37,923.00
		Less : Depreciation written off @ 15%	<u>5,688.00</u>
			32,235.00
<u>U.G.C. GRANT FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE :</u>		<u>COMMUNICATIVE ENGLISH AND FUNCTIONAL HINDI EQUIPMENTS :</u>	
Balance as per last Balance Sheet	59,55,860.00	Balance as per last Balance Sheet	12,083.00
		Less : Depreciation written off @ 15%	<u>1,812.00</u>
			10,271.00
<u>U.G.C. GRANT FOR BUILDING CONSTRUCTION :</u>		<u>W.S.G. EQUIPMENTS :</u>	
Balance as per last Balance Sheet	1,89,81,700.00	Balance as per last Balance Sheet	1,41,109.00
		Less : Depreciation written off @ 15%	<u>21,166.00</u>
			1,19,943.00
<u>CAUTION MONEY :</u>		<u>SPORTS EQUIPMENTS :</u>	
Balance as per last Balance Sheet	54,61,094.00	Balance as per last Balance Sheet	7,207.00
Add : Received during the year	<u>11,36,110.00</u>	Less : Depreciation written off @ 15%	<u>1,081.00</u>
	65,97,204.00		6,126.00
Less: Refunded during the year	<u>3,66,700.00</u>		
	62,30,504.00	<u>EQUIPMENTS AT COST :</u>	
<u>LOANS AND ADVANCES :</u>		Balance as per last Balance Sheet	1,57,74,506.00
From St. Aloysius Institute of Technology	10,00,000.00	Add : Additions during the year	<u>58,10,760.00</u>
			2,15,85,266.00
		Less : Depreciation written off @ 15%	<u>32,37,790.00</u>
			1,83,47,476.00
carried forward ...	<u>8,06,67,616.70</u>	carried forward ...	<u>9,59,97,149.00</u>



brought forward ...	8,06,67,616.70	brought forward ...	9,59,97,149.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>		<u>AUDIO VISUAL EQUIPMENTS :</u>	
Balance as per last Balance Sheet	9,55,04,401.24	Balance as per last Balance Sheet	655.00
Less : Deficit during the year	<u>1,44,26,433.66</u>	Less : Depreciation written off @ 15%	<u>98.00</u>
	8,10,77,967.58		557.00
		<u>VOCATIONAL GUIDANCE EQUIPMENTS :</u>	
		Balance as per last Balance Sheet	2,159.00
		Less : Depreciation written off @ 15%	<u>324.00</u>
			1,835.00
		<u>LANGUAGE LABORATORY EQUIPMENTS :</u>	
		Balance as per last Balance Sheet	1,08,006.00
		Less : Depreciation written off @ 15%	<u>16,201.00</u>
			91,805.00
		<u>SEMINAR HALL EQUIPMENTS :</u>	
		Balance as per last Balance Sheet	54,896.00
		Less : Depreciation written off @ 15%	<u>8,234.00</u>
			46,662.00
		<u>TEACHING AID EQUIPMENTS :</u>	
		Balance as per last Balance Sheet	3,51,724.00
		Less : Depreciation written off @ 15%	<u>52,759.00</u>
			2,98,965.00
		<u>VEHICLES :</u>	
		Balance as per last Balance Sheet	6,78,339.00
		Less : Depreciation written off @ 15%	<u>1,01,751.00</u>
			5,76,588.00
		<u>ADVANCES AND DEPOSITS :</u>	
		Staff Advances	10,20,584.00
		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>
			1,42,47,504.00
carried forward ...	<u>16,17,45,584.28</u>	carried forward ...	<u>11,12,61,065.00</u>



brought forward ...

16,17,45,584.28

brought forward ...

11,12,51,065.00

CASH AND BANK BALANCES :

On Fixed Deposits		
With Canara Bank	4,35,20,747.00	
On Savings Bank Account		
Account No. 78112200000094	1,59,542.43	
Account No. 78112200000037	84,263.45	
Account No. 5201101000930	4,16,129.00	
Account No. 5201214000008	2,06,719.28	
Account No. 5201214000828	38,559.88	
Account No. 5201214000827	8,56,862.00	
Account No. 5201101001203	5,77,093.00	
On Savings Bank Account		
With South Indian Bank		
Account No. 954053000000412	40,45,149.28	
With The City Treasury, Jabalpur		
On Personal Deposit Account	5,72,480.00	
Cash in Hand	6,874.11	5,04,84,519.29

TOTAL RUPEES ...

16,17,45,584.28

16,17,43,384.28

As per our report of even date.

For Aloysius College



PRINCIPAL

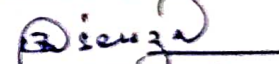
Principal St. Aloysius College (Autonomous)
JABALPUR-482001 (M.P.)
INDIA

Nagpur :

Dated : 30th November, 2021



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

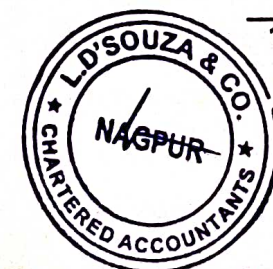

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAMM13580

ST. ALOYSIUS COLLEGE, JABALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To SALARIES AND ALLOWANCES :			By Aided Course Fee and Other Fees		70,14,160.00
From Grants-in-aid :			" OTHER RECEIPTS :		
Teaching Staff	1,55,67,347.00		Interest on Fixed Deposits	45,96,620.56	
Non-Teaching Staff	28,39,792.00		Interest on Savings Bank Accounts	1,88,466.72	47,85,087.28
From College Funds :			" GRANTS-IN-AID :		
Teaching Staff	62,17,181.00		From Ayog :		
Non-Teaching Staff	16,39,599.00	2,62,63,919.00	Maintenance Grant	1,79,77,130.00	
" Contingencies		56,592.50	From U.G.C./DST/ICSSR/Fist :		
" University Grants Commission - Recurring and Research Expenses		38,59,877.00	Recurring Grants	17,80,000.00	1,97,57,130.00
" Self Financing Course Expenses		5,37,30,491.64	" Self Financing Course Fees		11,20,41,935.20
" DEPRECIATION WRITTEN OFF :			" Deficit carried over to Balance Sheet		1,44,26,433.66
On Furniture and Fixtures @ 10%	8,85,195.00				
On Computers @ 40%	11,84,378.00				
On Electronic Laboratory Equipments @ 15%	9,670.00				
On Library Books and Equipments @ 15%	9,94,538.00				
On Science and Geography Equipments @ 15%	88,801.00				
On Computer Application Equipments @ 15%	5,603.00				
On Industrial Micro-Biology Equipments @	5,688.00				
On Communicative English and Functional Hindi Equipments @ 15%	1,812.00				
On W.S.G. Equipments @ 15%	21,166.00				
On Sports Equipments @ 15%	1,081.00				
On Equipments @ 15%	32,37,790.00				
On Audio Visual Equipments @ 15%	98.00				
On Vocational Guidance Equipments @ 15%	324.00				
carried forward ...	64,36,144.00	8,39,10,880.14	carried forward ...		15,80,24,746.14




brought forward ...	64,36,144.00	8,39,10,880.14	brought forward ...	15,80,24,746.14
On Language Laboratory Equipments @ 15	16,201.00			
On Seminar Hall Equipments @ 15%	8,234.00			
On Vehicles @ 15 %	1,01,751.00			
On Teaching Aid Equipments @ 15%	52,759.00	66,15,089.00		
* Contributions to Society		6,74,98,777.00		
TOTAL RUPEES ...		15,80,24,746.14	TOTAL RUPEES ...	15,80,24,746.14

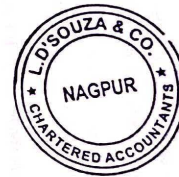
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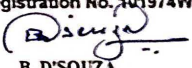
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