



# 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-2022**

**ST. ALOYSIUS COLLEGE SOCIETY, JABALPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

<b>FUNDS AND LIABILITIES</b>	<b>RUPEES</b>	<b>RUPEES</b>	<b>PROPERTY AND ASSETS</b>	<b>RUPEES</b>	<b>RUPEES</b>
<b><u>BUILDING AND DEVELOPMENT FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet		4,77,89,592.00	As per Schedule 'B' Annexed		16,26,80,450.30
<b><u>GENERAL FUND :</u></b>			<b><u>ADVANCES AND DEPOSITS :</u></b>		
Balance as per last Balance Sheet		2,90,724.70	Income Tax for A.Y. 2017-18	89,615.00	
			Income Tax for A.Y. 2018-19	1,37,065.00	
			Income Tax for A.Y. 2019-20	2,74,463.00	
			Income Tax for A.Y. 2020-21	5,93,229.00	
<b><u>CAPITAL GRANTS FROM UNIVERSITY</u></b>			Income Tax for A.Y. 2021-22	4,88,406.00	
<b><u>GRANTS COMMISSION :</u></b>			Income Tax for A.Y. 2022-23	7,72,291.00	
As per Schedule 'A' Annexed		7,32,66,388.00	N.S.S. Account	6,000.00	
<b><u>UNSECURED LOANS :</u></b>			Staff Advances	9,17,275.00	
<b>From The Diocesan Corporation of Jabalpur :</b>			St. Aloysius Institute of Technology	1,60,06,617.00	
Balance as per last Balance Sheet	9,51,600.00		Advances to Students	81,790.00	
<b>From St. Aloysius Institute of Technology :</b>			Telephone Deposit	7,300.00	
Balance as per last Balance Sheet	<u>10,00,000.00</u>	19,51,600.00	Electricity Deposit	<u>12,690.00</u>	1,93,86,741.00
<b><u>OTHER LIABILITIES :</u></b>			<b><u>CASH AND BANK BALANCES :</u></b>		
Scholarships	9,027.00		On Fixed Deposits		
Caution Money	75,63,604.00		With Canara Bank	3,73,45,947.00	
Fees Collected on behalf of the University	2,12,074.00		On Savings Bank Account		
Security Deposit	2,50,000.00		Account No. 78112200000094	3,97,337.48	
Special Security Deposit	2,21,235.00		Account No. 78112200000037	1,58,019.45	
Labour Cess	1,11,189.00		With Canara Bank		
Tax Deducted at Source	<u>46,190.00</u>	84,13,319.00	On Current Account		
			Account No. 5201101000930	2,67,183.00	
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			Account No. 5201214000008	17,00,182.21	
Balance as per last Balance Sheet	16,16,36,946.02		Account No. 5201214000828	46,694.99	
Add : Surplus during the year	<u>6,24,89,492.80</u>	22,41,26,438.82	Account No. 5201214000827	15,98,908.00	
<b>carried forward ...</b>		<u>35,58,38,062.52</u>	<b>carried forward ...</b>	<u>4,15,14,272.13</u>	<u>18,20,67,191.30</u>



<b>brought forward ...</b>	<b>35,58,38,062.52</b>	<b>brought forward ...</b>	<b>4,15,14,272.13</b>	<b>18,20,57,191.30</b>
		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>3,761.34</u>	<u>17,37,70,871.22</u>
<b>TOTAL RUPEES ...</b>	<b><u>35,58,38,062.52</u></b>			<b><u>35,58,38,062.52</u></b>

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	I N C O M E	RUPEES	RUPEES
<b>To COLLEGE EXPENSES :</b>			By <b>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		<u>29,45,950.00</u> ✓	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		6,24,89,492.80	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>



brought forward ...

15,80,30,791.09

brought forward ...

15,80,30,791.09

TOTAL RUPEES ...

15,80,30,791.09

TOTAL RUPEES ...

15,80,30,791.09

As per our report of even date.

For Aloysius College Society

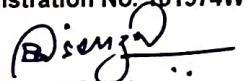
Secretary

Nagpur :

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# ST. ALOYSIUS COLLEGE, JABALPUR

## SELF FINANCING COURSES ACCOUNT

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

	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2021 :</u>			<b>By</b> <u>ESTABLISHMENT EXPENSES :</u>		
On Fixed Deposits	4,35,20,747.00		Salaries to Staff	3,24,22,990.00	<i>Salry</i>
With Canara Bank			Gratuity to Staff	5,13,541.00	<i>Salry</i>
On Current Account			Stationery and Printing	2,30,852.00	A
With Canara Bank			Affiliation Expenses	17,21,214.16	A
Account No. 5201214000008	2,06,719.28		Audit Fees	2,24,573.00	A
Account No. 5201214000828	38,559.68		Advertisement	1,52,500.00	A
Account No. 5201214000827	8,56,862.00		Autonomous Examination Expenses	24,38,653.00	A
On Savings Bank Account			Autonomous Expenses	13,28,768.54	A
With South Indian Bank			B.Ed. Course Expenses	20,830.00	A
Account No. 954053000000412	40,45,149.28		B.Ed. Course Salaries	63,98,799.00	<i>Salry</i>
Cash in Hand	5,480.53	4,86,73,517.77	Bank Charges and Commission	10,431.98	<i>ply</i>
			Book Bank Expenses	71,043.00	A
<b>"</b> <u>FEES COLLECTIONS :</u>			Certificate Course Expenses	3,85,304.40	A
Admission Fees	5,75,400.00		Conservancy Expenses	18,345.00	<i>ply</i>
B.Ed. Fees	69,84,000.00		Cultural Expenses	1,87,747.00	A
Alumni Donations	12,55,400.00		Cultural Fees Expenses (UTD)	9,78,180.00	A
Cultural Fees	14,46,290.00		College Magazine Expenses	1,23,200.00	A
Degree Fees	12,33,500.00		Degree Expenses	12,28,500.00	A
Skill Development Fees	2,05,090.00		Electricity Charges	8,14,957.00	A
Enrollment Fees	10,71,830.00		Enrollment Expenses	10,88,960.00	A
Examination Fees (Autonomous)	1,30,65,305.88		Flag Day Expenses	28,000.00	A
Innovation of Library Fees	8,05,560.00		Garden Expenses	7,525.00	A
Insurance Fees	2,86,300.00		Global Understanding Project Expenses	18,000.00	A
Physical Welfare Fees	23,01,600.00		Group Insurance	10,000.00	<i>ply</i>
Science Fees	6,93,750.00		Identity Card Expenses	3,03,145.00	A
Self Financing Course Fees	9,29,64,024.33		Innovation of Library Expenses	4,02,780.00	A
	<u>12,28,88,050.21</u>	<u>4,86,73,517.77</u>		<u>5,11,28,839.08</u>	<u>0.00</u>
carried forward ...			carried forward ...		



<u>brought forward ...</u>	12,28,88,050.21	4,86,73,517.77	<u>brought forward ...</u>	5,11,28,839.08	0.00
Tuition Fees	80,159.88		Laboratory Expenses	9,381.00	<del>A</del>
Consultancy Fees	1,98,975.00		Legal Expenses	37,450.00	A
TC and Other Certificate Fees	5,45,571.00		Books, Journals and Library Expenses	1,57,395.00	<del>A</del>
Students Union Fees	14,46,290.00	12,51,59,046.09	Medical and First Aid Expenses	22,508.50	A
" <u>INTEREST REALISED :</u>			Meritorious Scholarship Expenses	81,271.00	<del>A</del>
On Fixed Deposits	26,09,935.00		Office Expenses	40,458.78	A
On Savings Bank Accounts	50,392.00	26,60,327.00	Physical Welfare Expenses	9,20,640.00	A
" <u>OTHER INCOME :</u>			Postage	13,676.80	A
Resource Generated by College	40,894.00		Practical Examination Expenses	9,168.00	A
N.S.S. Income	1,00,500.00		Refreshment Expenses	8,864.00	A
Teachers Course Fee from UB	2,50,034.00		Students Aid Fund Expenses	7,80,130.00	<del>A</del>
Staff Welfare Fund	2,80,800.00	6,72,228.00	Self Financing Course Expenses	1,33,306.00	A
" <u>OTHER RECEIPTS :</u>			Security Guard Expenses	3,29,260.00	<del>A</del>
Caution Deposits	9,90,000.00		Sports and Games	5,13,392.00	A
Provident Fund	60,50,086.00	70,40,086.00	Sports Scholarship Expenses	1,39,055.00	<del>A</del>
" <u>SALARY RECOVERIES :</u>			Staff Welfare Expenses	10,000.00	A
Professional Tax	2,19,250.00		Students Union Expenses	9,98,495.00	A
Income Tax	24,44,033.00	26,63,283.00	Telephone Charges	28,681.00	A
" <u>ADVANCES FROM :</u>			Skill Development Expenses	1,15,080.00	A
Recovery of Staff Advances		4,69,400.00	Generator Running Expenses	13,000.00	A
			Conferences, Seminars and Workshop	36,540.00	A
			E-Pravesh Expense	1,62,122.76	A
			GATE/MPPSC Exam Expenses	255.00	A
			AIACHE Expenses	47,000.00	A
			Repairs and Maintenance	7,05,147.00	A
			Vehicle Maintenance Expenses	25,523.00	A
			Gold Medal Scholarships	95,642.00	A
			Teachers UB Course Fee	2,50,034.00	A
			N.S.S. Expenses	1,00,500.00	A
			Seed Money Expense	2,77,991.00	A
			Travelling and Conveyance	2,30,620.37	A 5,74,21,426.29
			" <u>LOANS AND ADVANCES :</u>		
			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



brought forward ...	18,73,37,887.86	brought forward ...	3,65,48,842.28	5,74,21,426.29
		U.G.C. Account	20,33,500.00	
		Advances to Staff	<u>90,000.00</u>	3,86,72,342.28
		" <b><u>OTHER HEADS :</u></b>		
		Refund of Caution Deposits	1,69,100.00	
		Donations and Contributions	<u>2,01,000.00</u>	3,70,100.00
		" <b><u>SALARY RECOVERIES :</u></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><u>CAPITAL EXPENDITURE :</u></b>		
		Equipments		3,66,280.00
		" <b><u>BALANCE ON 31.03.2022 :</u></b>		
		On Fixed Deposits		
		With Canara Bank	3,73,45,947.00	
		With South Indian Bank	3,57,74,892.00	
		On Current Account		
		With Canara Bank		
		Account No. 5201214000008	17,00,182.21	
		Account No. 5201214000828	46,694.99	
		Account No. 5201214000827	15,98,908.00	
		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 ...		<u>18,73,37,887.86</u>

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

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

Nagpur :

Dated : 17th August, 2022



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

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 22115998ARWQWX2810