



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-2023



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, 2023 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.



ST. ALOYSIUS COLLEGE, JABALPUR

BALANCE SHEET AS AT 31ST MARCH, 2023

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		6,14,88,009.00
<u>U.G.C. GRANT FOR LABORATORY AND LIBRARY :</u>			<u>BOREWELL AT COST :</u>		
Balance as per last Balance Sheet		4,45,49,268.00	Balance as per last Balance Sheet		24,303.00
<u>U.G.C. GRANT FOR LIBRARY CONSTRUCTION :</u>			<u>FURNITURE AND FIXTURES :</u>		
Balance as per last Balance Sheet		9,39,560.00	Balance as per last Balance Sheet	71,70,075.00	
<u>U.G.C. GRANT FOR SPORTS :</u>			Less : Depreciation written off @ 10%	<u>7,17,003.00</u>	64,53,067.00
Balance as per last Balance Sheet		1,10,000.00	<u>COMPUTERS :</u>		
<u>U.G.C. GRANT FOR ELECTRONICS EQUIPMENTS :</u>			Balance as per last Balance Sheet	13,05,176.00	
Balance as per last Balance Sheet		7,00,000.00	Add : Additions during the year	<u>53,500.00</u>	
<u>U.G.C. GRANT FOR COMMUNICATIVE ENGLISH AND FUNCTIONAL HINDI :</u>				13,58,676.00	
Balance as per last Balance Sheet		4,00,000.00	Less : Depreciation written off @ 40%	<u>5,43,470.00</u>	8,15,206.00
<u>U.G.C. GRANT FOR COMPUTERS :</u>			<u>ELECTRONIC LABORATORY EQUIPMENTS :</u>		
Balance as per last Balance Sheet		1,00,000.00	Balance as per last Balance Sheet	46,575.00	
<u>U.G.C. GRANT FOR COMPUTER APPLICATIONS :</u>			Less : Depreciation written off @ 15%	<u>6,986.00</u>	39,589.00
Balance as per last Balance Sheet		5,50,000.00	<u>LIBRARY BOOKS/EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	52,84,087.00	
			Add : Additions during the year	<u>10,38,349.00</u>	
				63,22,436.00	
			Less : Depreciation written off @ 15%	<u>9,48,365.00</u>	53,74,071.00
			<u>SCIENCE AND GEOGRAPHY EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	4,27,727.00	
			Less : Depreciation written off @ 15%	<u>64,159.00</u>	3,63,568.00
carried forward ...		<u>4,76,39,552.70</u>	carried forward ...		<u>7,45,57,813.00</u>



brought forward ...	4,76,39,552.70	brought forward ...	7,45,57,813.00
<u>U.G.C. GRANT FOR INDUSTRIAL MICRO-BIOLOGY :</u>		<u>COMPUTER APPLICATION EQUIPMENTS :</u>	
Balance as per last Balance Sheet	5,50,000.00	Balance as per last Balance Sheet	26,988.00
		Less : Depreciation written off @ 15%	<u>4,048.00</u>
			22,940.00
<u>U.G.C. GRANT FOR WEAKER SECTION AMONGST EDUCATIONALLY BACKWARD MINORITY COMMUNITIES :</u>		<u>INDUSTRIAL MICRO-BIOLOGY EQUIPMENTS :</u>	
Balance as per last Balance Sheet	2,00,000.00	Balance as per last Balance Sheet	27,400.00
		Less : Depreciation written off @ 15%	<u>4,110.00</u>
			23,290.00
<u>U.G.C. GRANT FOR COLLEGE SCIENCE IMPROVEMENT PROGRAMME :</u>		<u>COMMUNICATIVE ENGLISH AND FUNCTIONAL HINDI EQUIPMENTS :</u>	
Balance as per last Balance Sheet	1,10,000.00	Balance as per last Balance Sheet	8,730.00
		Less : Depreciation written off @ 15%	<u>1,310.00</u>
			7,420.00
<u>U.G.C. GRANT FOR COLLEGE WITH POTENTIAL FOR EXCELLENCE :</u>		<u>W.S.G. EQUIPMENTS :</u>	
Balance as per last Balance Sheet	59,55,860.00	Balance as per last Balance Sheet	1,01,952.00
		Less : Depreciation written off @ 15%	<u>15,293.00</u>
			86,659.00
<u>U.G.C. GRANT FOR BUILDING CONSTRUCTION :</u>		<u>SPORTS EQUIPMENTS :</u>	
Balance as per last Balance Sheet	1,89,81,700.00	Balance as per last Balance Sheet	5,207.00
		Less : Depreciation written off @ 15%	<u>781.00</u>
			4,426.00
<u>CAUTION MONEY :</u>		<u>EQUIPMENTS AT COST :</u>	
Balance as per last Balance Sheet	70,51,404.00	Balance as per last Balance Sheet	1,59,06,693.00
Add : Received during the year	<u>8,20,640.00</u>	Add : Additions during the year	<u>2,57,625.00</u>
	78,72,044.00		1,61,64,318.00
Less: Refunded during the year	<u>41,95,900.00</u>	Less : Depreciation written off @ 15%	<u>24,24,648.00</u>
	36,76,144.00		1,37,39,670.00
<u>LOANS AND ADVANCES :</u>		<u>AUDIO VISUAL EQUIPMENTS :</u>	
From St. Aloysius Institute of Technology	10,00,000.00	Balance as per last Balance Sheet	473.00
		Less : Depreciation written off @ 15%	<u>71.00</u>
			402.00
carried forward ...	7,81,13,256.70	carried forward ...	8,84,42,620.00



brought forward ...	7,81,13,256.70	brought forward ...	8,84,42,620.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>		<u>VOCATIONAL GUIDANCE EQUIPMENTS :</u>	
Balance as per last Balance Sheet	11,39,86,789.10	Balance as per last Balance Sheet	1,560.00
Less : Deficit during the year	<u>5,60,21,804.41</u>	Less : Depreciation written off @ 15%	<u>234.00</u>
	5,79,64,984.69		1,326.00
		<u>LANGUAGE LABORATORY EQUIPMENTS :</u>	
		Balance as per last Balance Sheet	78,034.00
		Less : Depreciation written off @ 15%	<u>11,705.00</u>
			66,329.00
		<u>SEMINAR HALL EQUIPMENTS :</u>	
		Balance as per last Balance Sheet	39,663.00
		Less : Depreciation written off @ 15%	<u>5,949.00</u>
			33,714.00
		<u>TEACHING AID EQUIPMENTS :</u>	
		Balance as per last Balance Sheet	2,54,120.00
		Less : Depreciation written off @ 15%	<u>38,118.00</u>
			2,16,002.00
		<u>VEHICLES :</u>	
		Balance as per last Balance Sheet	4,90,100.00
		Less : Depreciation written off @ 15%	<u>73,515.00</u>
			4,16,585.00
		<u>ADVANCES AND DEPOSITS :</u>	
		Advances to St. Aloysius Institute of Technology	1,32,03,000.00
		Telephone Deposit	7,300.00
		Electricity Deposit	<u>12,690.00</u>
			1,32,22,990.00
		<u>CASH AND BANK BALANCES :</u>	
		On Fixed Deposits	70,82,970.00
		With Canara Bank	2,08,63,255.00
		With South Indian Bank	
		On Savings Bank Account	2,57,325.48
		Account No. 78112200000094	
			<u>2,82,03,550.48</u>
carried forward ...	<u>13,60,78,241.39</u>	carried forward ...	<u>10,23,99,566.00</u>



brought forward ...

13,60,78,241.39

brought forward ...

2,82,03,550.48

10,23,99,566.00

Account No. 78112200000037

1,18,060.45

Account No. 5201101000930

(1,13,984.00)

Account No. 5201214000008

16,09,171.59

Account No. 5201214000828

25,056.97

Account No. 5201214000827

19,49,788.00

Account No. 5201101001203

59,926.00

On Savings Bank Account

With South Indian Bank

Account No. 95405300000412

12,53,032.59

With The City Treasury, Jabalpur

On Personal Deposit Account

5,72,480.00

Cash in Hand

1,593.31

3,36,78,675.39

13,60,78,241.39

13,60,78,241.39

TOTAL RUPEES ...

As per our report of even date.

For Aloysius College

Principal

Nagpur :

Dated : 26th July, 2023



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

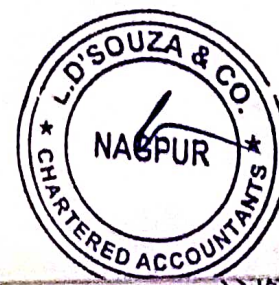
B. D'Souza
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSTO1864

ST. ALOYSIUS COLLEGE, JABALPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To SALARIES AND ALLOWANCES :					5,00,000.00
From Grants-in-aid :					
Teaching Staff	1,28,86,464.00				
Non-Teaching Staff	33,69,919.00				
From College Funds :					
Teaching Staff	57,92,713.00				
Non-Teaching Staff	<u>13,27,239.00</u>	2,33,76,335.00			
" Contingencies		3,35,965.00			
" University Grants Commission - Recurring and Research Expenses		39,30,141.00			
" Self Financing Course Expenses		8,11,39,940.94			
" DEPRECIATION WRITTEN OFF :					
On Furniture and Fixtures @ 10%	7,17,008.00				
On Computers @ 40%	5,43,470.00				
On Electronic Laboratory Equipments @ 1	6,986.00				
On Library Books and Equipments @ 15%	9,48,365.00				
On Science and Geography Equipments @ 15%	64,159.00				
On Computer Application Equipments @ 1	4,048.00				
On Industrial Micro-Biology Equipments @	4,110.00				
On Communicative English and Functional Hindi Equipments @ 15%	1,310.00				
On W.S.G. Equipments @ 15%	15,293.00				
On Sports Equipments @ 15%	781.00				
On Equipments @ 15%	24,24,648.00				
On Audio Visual Equipments @ 15%	71.00				
carried forward ...	<u>47,30,249.00</u>	<u>10,87,82,381.94</u>			
			By Aided Course Fee and Other Fees		
			" OTHER RECEIPTS :		
			Interest on Fixed Deposits	28,57,813.00	
			Interest on Savings Bank Accounts	<u>2,21,692.00</u>	30,79,505.00
			" GRANTS-IN-AID :		
			From Ayog :		
			Maintenance Grant	1,62,56,383.00	
			From U.G.C./DST/ICSSR/Fist :		
			Recurring Grants	<u>31,74,000.00</u>	1,94,30,383.00
			" Self Financing Course Fees		13,37,44,680.53
			" Deficit carried over to Balance Sheet		5,60,21,804.41
			carried forward ...		<u>21,27,76,372.94</u>



brought forward ...	47,30,249.00	10,87,82,381.94	brought forward ...	21,27,76,372.94
On Vocational Guidance Equipments @ 1%	234.00			
On Language Laboratory Equipments @ 1%	11,705.00			
On Seminar Hall Equipments @ 15%	5,949.00			
On Vehicles @ 15 %	73,515.00			
On Teaching Aid Equipments @ 15%	38,118.00	48,59,770.00		
* Contributions to Society		9,91,34,221.00		
TOTAL RUPEES ...		21,27,76,372.94	TOTAL RUPEES ...	21,27,76,372.94

As per our report of even date.

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



B. D'Souza
 B. D'SOUZA
 PARTNER

Membership No. 113998
 UDIN : 23115998BCVSTO1864

For Aloysius College

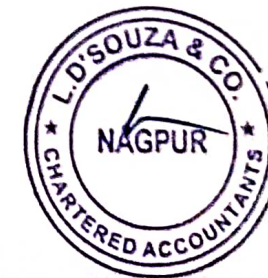
[Signature]
 Principal

Nagpur :
 Dated : 26th July, 2023

ST. ALOYSIUS COLLEGE, JABALPUR

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2022 :</u>			By <u>SALARIES AND ALLOWANCES TO STAFF :</u>		
With Canara Bank			Paid from Grants-in-Aid :		
On Current Account			Teaching Staff	1,28,86,464.00	
Account No. 78112200000094	3,97,337.48		Non-Teaching Staff	33,69,919.00	1,62,56,383.00
Account No. 5201101000930	2,67,183.00				
With The City Treasury, Jabalpur			" <u>SALARIES AND ALLOWANCES TO</u>		
On Personal Deposit Account	5,72,480.00		<u>MANAGEMENT STAFF :</u>		
Cash in Hand	0.58	12,37,001.06	Paid from College Funds :		
			Teaching Staff	57,92,713.00	
* COURSE FEES :			Non-Teaching Staff	13,27,239.00	71,19,952.00
Aided Course Fees	1,08,000.00		" <u>CONTINGENCIES :</u>		
Other Fees	3,92,000.00	5,00,000.00	Laboratory Expenses	7,679.00	
			Bank Charges and Commission	941.00	
" <u>GRANTS-IN-AID :</u>			Electricity Charges	87,039.00	
Maintenance Grants		1,62,56,383.00	Medical and First Aid	15,000.00	
			Repairs and Maintenance	69,892.00	
" <u>OTHER RECEIPTS :</u>			Security Charges	22,557.00	
Interest on Savings Bank Accounts		24,250.00	Sports and Games	1,27,857.00	
			Travelling and Conveyance	5,000.00	3,35,965.00
" <u>SALARY RECOVERIES :</u>			" <u>SALARY RECOVERIES :</u>		
Ayog's Share to Provident Fund	13,79,064.00		Ayog's Share to Provident Fund	13,79,064.00	
Group Insurance Premium	21,600.00		Group Insurance Premium	21,600.00	
Professional Tax	22,500.00		Caution Deposits	49,800.00	
Income Tax	32,85,500.00	47,08,664.00	Professional Tax	22,500.00	
			Income Tax	32,85,500.00	47,58,464.00
" <u>OTHER HEADS :</u>					
Advances from Self Financing Course					
Account	56,45,528.00				
Advances from Society Account	8,14,760.00	64,60,288.00			
carried forward ...		2,91,86,586.06	carried forward ...		2,84,70,764.00



brought forward ...

2,91,86,586.06

brought forward ...

2,84,70,764.00

TOTAL RUPEES ...

2,91,86,586.06

TOTAL RUPEES ...

2,91,86,586.06

" **BALANCE ON 31.03.2023 :**

With Canara Bank		
On Current Account		
Account No. 7811220000094	2,57,325.48	
Account No. 5201101000930	(1,13,984.00)	
With The City Treasury, Jabalpur		
On Personal Deposit Account	5,72,480.00	
Cash in Hand	0.58	7,15,822.06

CERTIFICATE :

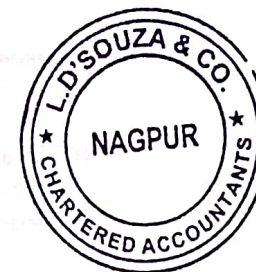
On behalf of the Governing Body, I hereby certify that the above financial Statement is correct, that the expenditure has been incurred and that no part of the expenditure relates to objects for which Special Grant is Sanctionable.

We have audited the above Receipts and Payments account of St. Aloysius College, Jabalpur (M.P.) for the year ended 31st March, 2023 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 : 26th July, 2023


**CORRESPONDENT
PRINCIPAL**
St. Aloysius College (Autonomous)
JABALPUR 482001 (M P)
INDIA



Nagpur :

Dated : 26th July, 2023

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


B. D'SOUZA
PARTNER

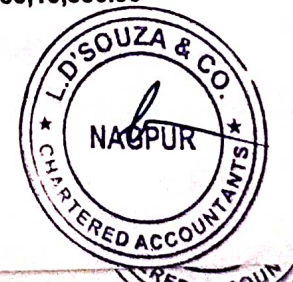
Membership No. 115998
UDIN : 23115998BGVSTO1864

ST. ALOYSIUS COLLEGE, JABALPUR

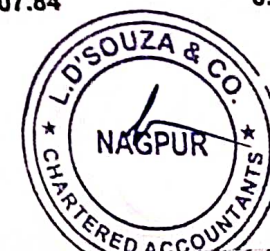
SELF FINANCING COURSES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2022 :			By EDUCATIONAL EXPENSES :		
On Fixed Deposits			Salaries to Staff	4,76,26,394.00	
With Canara Bank	3,73,45,947.00		Gratuity to Staff	13,38,133.00	
With South Indian Bank	3,57,74,892.00		Stationery and Printing	7,56,690.00	
On Current Account			Affiliation Expenses	7,28,003.54	
With Canara Bank			Audit Fees	2,43,820.00	
Account No. 5201214000008	17,00,182.21		Advertisement	2,40,846.00	
Account No. 5201214000828	46,694.99		Autonomous Examination Expenses	29,25,509.00	
Account No. 5201214000827	15,98,908.00		Autonomous Expenses	11,12,113.00	
On Savings Bank Account			B.Ed. Course Expenses	67,461.88	
With South Indian Bank			B.Ed. Course Salaries	60,93,529.00	
Account No. 954053000000412	53,68,829.36		B.Ed Affiliation Expenses	30,000.00	
Cash in Hand	106.73	8,18,35,560.29	B.Ed Stationery Expenses	6,400.00	
			B.Ed Examination Expenses	32,325.00	
" FEES COLLECTIONS :			Bank Charges and Commission	9,156.48	
Admission Fees	1,97,183.00		Building Repairs	19,09,441.00	
B.Ed. Fees	69,84,100.00		Book Bank Expenses	1,51,249.00	
Alumni Donations	5,60,100.00		Certificate Course Expenses	2,42,542.00	
Cultural Fees	17,67,350.00		Conservancy Expenses	36,380.00	
Skill Development Fees	1,89,105.50		Cultural Expenses	2,27,866.00	
Enrollment Fees	9,55,550.00		Cultural Fees Expenses (UTD)	9,36,190.00	
Examination Fees (Autonomous)	1,65,50,712.59		College Magazine Expenses	1,78,200.00	
Innovation of Library Fees	7,56,720.00		Cultural Scholarship Expenses	78,763.00	
Insurance Fees	2,70,150.00		Degree Expenses	12,03,465.00	
Physical Welfare Fees	21,61,200.00		Electricity Charges	11,35,590.00	
Science Fees	25,82,377.00		Enrollment Expenses	9,65,890.00	
Self Financing Course Fees	9,31,36,488.04		Flag Day Expenses	34,600.00	
carried forward ...	12,61,11,036.13	8,18,35,560.29	carried forward ...	6,83,10,556.90	0.00



brought forward ...	12,61,11,036.13	8,18,35,560.29	brought forward ...	6,83,10,556.90	0.00
Tuition Fees	2,00,734.00		Garden Expenses	24,320.00	
Consultancy Fees	69,790.00		Global Understanding Project Expenses	14,000.00	
TC and Other Certificate Fees	17,48,832.00		Identity Card Expenses	2,42,242.00	
Admission Form Fees	15,79,454.40		Innovation of Library Expenses	3,85,490.00	
BHOJ Fees	1,09,996.00		Laboratory Expenses	1,07,194.00	
Immigration Fees	30,310.00		Legal Expenses	1,90,550.00	
Medical Fees	1,46,970.00		IQAC Contingencies	620.00	
GATE/MPPSC Exam Income	3,09,168.00		Books, Journals and Library Expenses	3,07,469.00	
N.S.S. Income	70,000.00		Medical and First Aid Expenses	11,759.00	
PMSSS/MMJKY Scholarships	8,94,450.00		Meritorious Scholarship Expenses	68,220.00	
Book Bank Income	1,68,460.00		Office Expenses	89,250.00	
Certificate Course Fees	6,30,450.00		Physical Welfare Expenses	8,81,120.00	
Students Union Fees	<u>16,75,030.00</u>	13,37,44,680.53	Placement Expenses	1,64,534.00	
" INTEREST REALISED :			PMSSS/MMJKY Scholarships	8,94,450.00	
On Fixed Deposits	28,57,813.00		Postage	34,433.00	
On Savings Bank Accounts	<u>1,81,556.00</u>	30,39,369.00	Practical Examination Expenses	19,055.00	
" OTHER RECEIPTS :			Refreshment Expenses	47,193.00	
Caution Deposits	8,20,640.00		Students Aid Fund Expenses	5,59,989.54	
Provident Fund	<u>6,94,624.00</u>	15,15,264.00	Self Financing Course Expenses	6,66,996.00	
" SALARY RECOVERIES :			Security Guard Expenses	2,40,850.00	
Professional Tax	2,42,500.00		Sports and Games	4,67,028.00	
Group Insurance	99,634.50		Sports Scholarship Expenses	7,63,158.75	
Income Tax	<u>37,15,300.00</u>	40,57,434.50	Students Insurance	1,00,000.00	
" ADVANCES FROM :			Students Union Expenses	16,72,766.00	
Recovery of Staff Advances	8,39,184.00		Telephone Charges	2,03,872.00	
Recovery of Students Advances	3,930.00		Skill Development Expenses	1,10,140.00	
U.G.C. Account	<u>48,52,588.00</u>	56,95,702.00	Generator Running Expenses	18,670.00	
			Conferences, Seminars and Workshop	2,50,584.00	
			E-Pravesh Expense	2,14,680.20	
			GATE/MPPSC Exam Expenses	3,09,168.00	
			AIACHE Expenses	54,000.00	
			Repairs and Maintenance	27,07,315.45	
			Vehicle Maintenance Expenses	42,182.00	
			Gold Medal Scholarships	74,052.00	
carried forward ...		<u>22,98,88,010.32</u>	carried forward ...	<u>8,02,47,907.84</u>	0.00



brought forward ...	22,98,88,010.32	brought forward ...	8,02,47,907.84	0.00
		N.S.S. Expenses	70,000.00	
		Seed Money Expense	2,97,246.00	
		Add On Course Expenses	1,000.00	
		Blood Donation Camp Expenses	889.00	
		Travelling and Conveyance	5,22,898.10	8,11,39,940.94
		" <u>LOANS AND ADVANCES :</u>		
		Society Account	10,00,97,691.00	
		College Account	56,45,528.00	
		Advances to Staff	1,98,000.00	10,59,41,219.00
		" <u>OTHER HEADS :</u>		
		Refund of Caution Deposits		41,46,100.00
		" <u>SALARY RECOVERIES :</u>		
		Professional Tax	2,42,500.00	
		Provident Fund Commissioner, Jabalpur	6,94,624.00	
		Group Insurance	99,634.50	
		Income Tax	37,56,490.00	47,93,248.50
		" <u>CAPITAL EXPENDITURE :</u>		
		Equipments	2,22,705.00	
		Library Books	8,07,823.00	
		Computers and Accessories	53,500.00	10,84,028.00
		" <u>BALANCE ON 31.03.2023 :</u>		
		On Fixed Deposits		
		With Canara Bank	70,82,970.00	
		With South Indian Bank	2,08,63,255.00	
		On Current Account		
		With Canara Bank		
		Account No. 5201214000008	16,09,171.59	
		Account No. 5201214000828	25,056.97	
		Account No. 5201214000827	19,49,788.00	
carried forward ...	22,98,88,010.32	carried forward ...	3,15,30,241.56	19,71,04,536.44



brought forward ...

22,98,88,010.32

brought forward ...

3,15,30,241.56

19,71,04,536.44

On Savings Bank Account

With South Indian Bank

Account No. 95405300000412

12,53,032.59

Cash in Hand

199.73

3,27,83,473.88

TOTAL RUPEES ...

22,98,88,010.32

TOTAL RUPEES ...

22,98,88,010.32

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 : 26th July, 2023



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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSTO1864

ST. ALOYSIUS COLLEGE, JABALPUR

UNIVERSITY GRANTS COMMISSION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2022 :</u>			By <u>RECURRING EXPENSES :</u>		
With Canara Bank			Autonomous/XIIth Plan/CPE/IQAC/UGC		
On Savings Bank Account			and Minor and Major Research Programmes :		
Account No. 5201101001203	57,29,546.00		Examination Reforms (AG)	2,64,847.00	
On Current Account			Bank Charges and Commission	179.00	
With Canara Bank			Guest/Visiting Faculty (AG)	96,123.00	
Account No. 78112200000037	1,58,019.45		Office Equipments, Teaching Aids and		
Cash in Hand	<u>1,393.00</u>	58,88,958.45	Laboratory Expenses (AG)	1,74,525.00	
			ICSSR - Research Expenses	6,85,877.00	
" <u>GRANTS-IN-AID :</u>			STAR College Expenses	9,23,550.00	
<u>RECURRING AND NON-RECURRING :</u>			DIC Project Expenses	3,91,910.00	
UGC Paramarsh	12,94,500.00		DST - Research Expenses	69,900.00	
DIC	5,00,000.00		Extension Activities (AG)	50,750.00	
IIT	8,83,500.00		Upgradation of Syllabus (AG)	14,000.00	
ICSSR	<u>4,96,000.00</u>	31,74,000.00	IIT Gandhinagar Workshop Expenses	8,92,818.00	
			Paramarsh Expenses (UGC)	3,03,162.00	
" <u>INTEREST REALISED :</u>			Minor and Major Research Expenses	<u>62,500.00</u>	39,30,141.00
On Savings Bank Account		15,886.00	" <u>NON-RECURRING EXPENDITURE :</u>		
			Library Books and Journals (AG)	1,00,697.00	
" <u>LOANS AND ADVANCES :</u>			Library Books (Star College)	1,29,829.00	
Society Account		1,48,710.00	Equipments (AG)	<u>34,920.00</u>	2,65,446.00
			" <u>LOANS AND ADVANCES :</u>		
			Self Financing Course Account		48,52,588.00
carried forward ...		<u>92,27,554.45</u>	carried forward ...		<u>90,48,175.00</u>



brought forward ...

92,27,554.45

brought forward ...

90,48,175.00

BALANCE ON 31.03.2023 :

With Canara Bank		
On Savings Bank Account		
Account No. 5201101001203	59,926.00	
On Current Account		
With Canara Bank		
Account No. 78112200000037	1,18,060.45	
Cash in Hand	1,393.00	1,79,379.45

TOTAL RUPEES ...

92,27,554.45

TOTAL RUPEES ...

92,27,554.45

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 : 26th July, 2023



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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 23115998BGVSTO1864