



# ST. ALOYSIUS' COLLEGE

(AUTONOMOUS), JABALPUR (M.P.)

Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00)

College with Potential for Excellence (CPE) by UGC

DST-FIST Supported & Star College Scheme by DBT

## 6.4.1 Institution conducts internal and external financial audits regularly

### ➤ Grants Received

ST.ALOYSIUS COLLEGE JABALPUR				
SN	Name of the Govt/Non-Govt/Funding Agency/ Individual	Purpose of Grant	Grants Received Date	Grants Received in Lakh-2020-21
1	DST, New Delhi Grant to Dr.Manju Gupta	Fellowship(Major Research)	31.7.2020	985000
2	DST New Delhi- FIST Programme Grant	Maintenance of Equip./Library Bks	16.6.2020	125000
3	ICSSR New Delhi-Nidhi Khurana	Minor Research	6.1.2020	105000
4	ICSSR New Delhi-Sarita Goel	Minor Research	7.11.2020	69000
5	ICSSR New Delhi- Varnashree Mehta	Minor Research	6.1.2020	120000
6	ICSSR New Delhi- Hindi Department	Seminar/Conference	22.3.2021	50000
7	ICSSR New Delhi- Commerce Dept	Seminar/Conference	4.6.2020	50000
8	MP Higher Education Dept Bhopal	Aided Staff Monthly Salary	Every Month	17977130
9	St.Aloysius College, Sadar Jabalpur	Resource Generated By Dept/Lab	2020-21	101709



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## ➤ Audited Statement

### ST. ALOYSIUS COLLEGE, JABALPUR

#### SELF FINANCING COURSES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2020 :</b>			<b>By ESTABLISHMENT EXPENSES :</b>		
On Fixed Deposits			Salaries to Staff	3,22,72,666.00	
With Syndicate Bank	22,33,062.00		Gratuity to Staff	1,75,206.00	
With Canara Bank	5,79,44,388.00		Stationery and Printing	1,03,750.00	
On Current Account			Affiliation Expenses	9,04,909.44	
With Canara Bank			Audit Fees	2,23,617.00	
Account No. 5201214000008	2,54,866.16		Advertisement	23,725.00	
Account No. 5201214000828	5,79,803.52		Autonomous Examination Expenses	20,40,575.00	
Account No. 5201214000827	15,40,918.00		Autonomous Expenses	3,82,000.00	
Cash in Hand	141.53	6,25,53,179.21	✓ B.Ed. Course Expenses	51,062.00	
			✓ B.Ed. Course Salaries	52,38,624.00	
<b>* FEES COLLECTIONS :</b>			Bank Charges and Commission	13,213.50	
Admission Fees	9,56,900.00		Book Bank Expenses	33,610.00	
Admission Forms Fees	21,59,364.00		Certificate Course Expenses	3,99,663.00	
Affiliation Fees	9,05,659.00		Conservancy Expenses	6,903.00	
Autonomous Fees	5,63,100.00		Cultural Expenses	45,004.00	
✓ B.Ed. Fees	42,15,100.00		Cultural Fees Expenses (UTD)	9,81,070.00	
Cultural Activity Fund	14,80,750.00		College Magazine Expenses	2,25,920.00	
Degree Fees	11,34,100.00		Degree Expenses	11,28,550.00	
Development Fees	12,73,481.00		Electricity Charges	9,02,648.50	
Examination Fees (Autonomous)	1,92,01,498.00		Flag Day Expenses	28,000.00	
Exam Form Fees	45,180.00		Garden Expenses	9,063.00	
Identity Card Fees	4,800.00		Global Understanding Project Expenses	16,000.00	
Innovation of Library Fees	8,26,740.00		Identity Card Expenses	2,70,805.00	
Insurance Fees	2,96,150.00		Innovation of Library Expenses	4,03,970.00	
Library Fees	5,58,480.00		Laboratory Expenses	17,839.00	
Physical Welfare Fees	23,69,200.00		Legal Expenses	5,370.00	
carried forward ...	3,59,90,502.00	6,25,53,179.21	carried forward ...	4,59,03,763.44	0.



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brought forward ...	3,59,90,502.00	6,25,53,179.21	brought forward ...	4,59,03,763.44	0.00
Placement Fees	811.00		Books, Journals and Library Expenses	1,65,700.00	
Science Fees	9,17,800.00		Medical and First Aid Expenses	569.00	
Self Financing Course Fees	7,24,64,125.20		Meritorious Scholarship Expenses	84,290.00	
Tuition Fees	58,270.00		Office Expenses	44,486.90	
TC and Other Certificate Fees	3,12,960.00		Physical Welfare Expenses	9,23,360.00	
Students Union Fees	18,46,880.00	11,15,91,348.20	Postage	14,272.00	
<b>INTEREST REALISED :</b>			Practical Examination Expenses	389.00	
On Fixed Deposits	42,27,809.80		Refreshment Expenses	16,440.00	
On Savings Bank Accounts	83,519.00	43,11,328.80	Students Aid Fund Scholarships	6,85,911.62	
<b>OTHER INCOME :</b>			Self Financing Course Expenses	4,23,005.00	
Resource Generated by College	1,01,709.00		Security Guard Expenses	2,31,660.00	
Consultancy Income	64,625.00		Sports and Games	20,900.00	
Alumni Donations	2,84,253.00	4,50,587.00	Sports Scholarship Expenses	1,12,604.00	
<b>OTHER RECEIPTS :</b>			Students Union Expenses	9,96,945.00	
Caution Deposits	11,36,110.00		Telephone Charges	47,950.50	
Covid Relief Collections	6,00,000.00		Skill Development Expenses	1,15,420.00	
Ayog Share to Provident Fund	53,46,216.00		Generator Running Expenses	20,008.00	
Group Insurance Premium	66,056.00	71,48,382.00	Conferences, Seminars and Workshop	22,740.00	
<b>SALARY RECOVERIES :</b>			E-Pravesh Expense	1,61,150.00	
Professional Tax	2,73,545.00		GATE/MPPSC Exam Expenses	1,01,490.00	
Income Tax	5,12,935.00	7,86,480.00	AIACHE Expenses	94,820.00	
<b>ADVANCES FROM :</b>			Insurance Premium for Students	1,00,000.00	
Recovery of Staff Advances		4,60,450.00	Mukhya Mantri Jan Kalyan Yojana	1,44,970.00	
			Repairs and Maintenance	5,74,816.00	
			Vehicle Maintenance Expenses	19,787.00	
			Gold Medal Scholarships	49,300.00	
			N.S.S. Expenses	49,700.00	
			Seed Money Expense	56,521.00	
			Travelling and Conveyance	47,523.18	5,12,30,491
			<b>LOANS AND ADVANCES :</b>		
			Society Account	6,74,98,777.00	
			U.G.C. Account	17,12,575.80	
			Advances to Staff	1,65,000.00	6,93,76,352
carried forward ...		18,73,01,755.21	carried forward ...		12,06,06,84



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brought forward ...	18,73,01,755.21	brought forward ...	12,09,06,944.44
		" <b>OTHER HEADS :</b>	
		Refund of Caution Deposits	3,88,700.00
		Covid Relief Expenses	6,00,000.00
		Donations and Contributions	25,00,000.00
			<u>24,88,700.00</u>
		" <b>SALARY RECOVERIES :</b>	
		Professional Tax	2,73,546.00
		Group Insurance	66,056.00
		Provident Fund Commissioner, Jabalpur	53,48,218.00
		Income Tax	5,12,935.00
			<u>61,98,752.00</u>
		" <b>CAPITAL EXPENDITURE :</b>	
		Building Construction	40,84,863.00
		Equipments	3,97,500.00
		Library Books	32,600.00
		Computers and Accessories	9,15,000.00
		Furniture and Fixtures	29,26,078.00
			<u>83,55,941.00</u>
		" <b>BALANCE ON 31.03.2021 :</b>	
		On Fixed Deposits	
		With Canara Bank	4,35,20,747.00
		On Current Account	
		With Canara Bank	
		Account No. 5201214000008	2,06,719.28
		Account No. 5201214000828	38,559.68
		Account No. 5201214000827	8,56,862.00
		On Savings Bank Account	
		With South Indian Bank	
		Account No. 95405300000412	40,45,149.28
		Cash in Hand	5,480.53
			<u>4,86,73,517.77</u>
carried forward ...	<u>18,73,01,755.21</u>	carried forward ...	<u>18,73,01,755.21</u>



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brought forward ...	18,73,01,755.21	brought forward ...	18,73,01,755.21
TOTAL RUPEES ...	<u>18,73,01,755.21</u>	TOTAL RUPEES ...	<u>18,73,01,755.21</u>

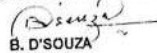
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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 : 30th November, 2021

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

  
B. D'SOUZA  
PARTNER  
Membership No. 115998  
UDIN : 21115998AAAAMM3580





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