



# **SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER**

**Session 2022-23**

**Criterion  
IV**

**Infrastructure and Learning Resources**

## **4.4. Maintenance of Campus Infrastructure**

**4.4.1: Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years**

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN),  
"SELF- FINANCING ACCOUNT"  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023.

RECEIPTS		₹	₹	PAYMENTS		₹	₹
<b>To</b>	<b>Opening Balances as on 01-04-2022:</b>			<b>By</b>	<b>Salaries and Allowances to:</b>		
	Cash on Hand	27,733.64			<u>Teaching Staff:</u>		
	With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442	44,187.37			Basic Pay	1,02,69,830.00	
	<u>Corpus Fund:</u>				Grade Pay	30,91,000.00	
	In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No. 8469401003376/1 dated 30.03.2021 due on 30.03.2026	4,00,000.00			Ad-hoc Staff	92,36,256.00	
	<u>Scholarship:</u>				Special Allowances	1,44,07,370.00	
	In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00			Provident Fund (Management)	13,27,245.00	
	<u>In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:</u>				ESIC-Ad-hoc Staff (Management)	1,08,178.00	3,84,39,879.00
	(1) 8469401002744/49 dated 19.01.2022 due on 19.07.2022	30,00,000.00			<u>Class IV Staff:</u>		
	(2) 8469401002744/48 dated 19.01.2022 due on 19.07.2022	30,00,000.00			Basic Pay	17,09,890.00	
	(3) 8469401002744/47 dated 09.01.2022 due on 19.07.2022	30,00,000.00			Grade Pay	8,63,200.00	
	(4) 8469401002744/46 dated 19.01.2022 due on 19.07.2022	30,00,000.00			Special Allowances	40,19,930.00	65,93,020.00
	(5) 846930100214/1 dated 31.03.2022 due on 15.04.2022	60,000.00	1,20,60,000.00		Remuneration for Guest Lectures	3,52,400.00	
					Gratuity	2,89,297.00	
					Remuneration	6,27,720.00	
					Gratuity Vith Pay Arrears and P. L. Encashment	3,77,965.00	
						4,66,80,281.00	
					<u>Less: Refunded</u>	1,54,386.00	4,65,25,895.00
	<u>.. Fees:</u>				<u>E. S. I.:</u>		
	Tuition	4,32,03,850.00			Deposited during the year	1,45,108.00	
	Annuals	2,09,76,287.70			<u>Less: Deducted during the year</u>	1,36,675.00	8,433.00
	Practicals	20,05,500.00			<u>.. Maintenance of Academic Facilities:</u>		
	Examination (Semester Scheme)	73,80,000.00			<u>Clubs and Forums and Departmental Expenses:</u>		
	Ph. D.	1,50,000.00			Clubs and Forums	3,15,225.00	
	<u>Less: Refunded</u>	7,37,15,637.70	7,33,87,737.70		Departmental Expenses	1,60,661.00	4,75,886.00
		3,27,900.00			<u>Add-on / Certificate Courses / Diploma Courses:</u>		
	<u>.. Other Fees:</u>				ACCA (Association of Chartered Certified Accountants)	2,28,000.00	
	Clubs and Forums	1,78,650.00			Add-on Course Fee	1,17,198.00	
	Photocopy of Library Books	7,441.00			Add-on Course Remuneration	45,000.00	
	Library Overdue of Books	43,484.00			Cambridge English Course	74,300.00	
	Duplicate Mark Sheet / Correction / T. C. / Transcript	26,000.00			Business Analytics	1,20,000.00	
	N. C. C.	1,56,977.00			Civil Service Coaching	11,750.00	
	Merce Exams	92,000.00			C.M.A. (Certified Management Accountant) Course	3,48,000.00	
	Re-Valuation	28,800.00			Data Analytics	5,80,000.00	
	Mother Mary Matilda Tournament	29,300.00	5,62,652.00		D.E.L.F. (French)	4,72,300.00	
	<u>Research:</u>				Digital Marketing	4,62,000.00	
	Consultancy Services	59,840.00			Instrumental Music	5,000.00	
	Education Fest	50,000.00			Graphic Designing Diploma Course	4,000.00	
	Seminar	17,400.00			Gym	15,000.00	
	International Conference on Recent Trends in Literature and Linguistics	1,93,000.00			Language Lab	10,000.00	
	Journals Published	1,550.00			Journalism	66,750.00	
	Publications	10,500.00			Swimming Pool Add-on-Course	43,120.00	
	Workshops on Data Analytics SPSS	1,18,000.00	4,50,290.00		R.S.C.I.T. Course	560.00	
					R.S.C.I.T. Fees to R.K.C.L.	53,000.00	
					Yoga	4,090.00	
					Other Exp. Of ISDC	23,159.00	26,83,227.00
					<u>Research:</u>		
					Consultancy	8,400.00	
					Education Fest	11,005.00	
					Faculty Development Programme	35,073.00	
					International Conference on Recent Trends in Literature and Linguistics	1,83,875.60	
					Incentive for Research and Seed Money	4,02,057.00	
<b>TOTAL C/F.</b>		<b>10,12,942.00</b>	<b>8,59,29,658.71</b>	<b>TOTAL C/F.</b>	<b>6,40,410.60</b>	<b>31,59,113.00</b>	<b>4,65,34,328.00</b>



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		9,28,40,316.71	TOTAL B/F.	30,29,222.60	1,14,25,527.80
					4,65,34,328.00
			By <u>Maintenance of Academic Facilities (Contd.):</u>		
			<u>Other Academic Expenses (Contd.):</u>		
			Teaching Aids	28,045.00	
			Vardhaman Mahaveer Open University, Kota	1,000.00	
			Xavier Board Expenses	3,000.00	
					30,61,267.60
			.. <u>Maintenance of Physical Facilities:</u>		
			<u>Repairs and Maintenance of:</u>		
			Building	52,91,000.00	
			Furniture	54,868.00	
			Equipments	94,959.00	
			Water Filter and Coolers	15,590.00	
			Computers, Projectors and Printers	1,09,215.00	
			Solar	25,318.00	
			Gym Renovation	2,37,919.00	
			Swimming Pool	1,34,720.00	
			Sound System	38,725.00	
			Xerox / Printer	26,302.00	
			C. C. T. V. Camera	3,513.00	
			Building Maintenance Charges		60,32,129.00
			<u>Green Initiative and Waste Management:</u>		2,20,000.00
			Cleaning and Sanitation	2,93,676.00	
			Garden Expenses	75,165.00	
			Electricity Charges and Expenses		3,68,841.00
			Fire Safety		8,29,206.90
			Fittings and Fixtures (Water Pipe and Wall Cupboard)		10,384.00
			Furnishing Expenses		66,478.00
			Telephone		2,21,046.00
			Travelling Expenses		71,637.00
			Water Charges and Expenses		2,03,659.00
			Audit Fees		4,08,617.00
			Bank Charges		2,66,170.00
			Outreach Programme and Extension Activities		7,661.24
			Legal Expenses and Consultancy Fee		49,499.00
			Refreshments		1,920.00
			Miscellaneous Expenses		4,166.00
					5,318.00
			.. <u>Infrastructure Augmentation:</u>		87,66,732.14
			Air Conditioners		92,000.00
			C. C. T. V. Cameras		15,975.00
			Coolers and Fans		30,135.00
			Equipment for Science Lab		69,384.00
			Furniture and Fixtures		91,554.00
			Boundary Wall		27,05,261.00
			Projector (L.C.D.)		62,150.00
			Computers and Printers		8,71,640.00
			Motor		14,470.00
			Solar		20,49,387.00
			Solar Street Light		54,208.00
			Sound System		1,33,006.00
					61,89,170.00
			.. T. D. S. on Interest on Fixed Deposits		4,823.00
			.. <u>Advance to Ranjit Chauhan:</u>		
			Paid during the year		26,500.00
			Less: Received during the year		11,500.00
TOTAL C/F.		9,28,40,316.71	TOTAL C/F.		7,59,96,848.54





	₹	₹		₹	₹
TOTAL B/F.	10,12,942.00	8,59,29,658.71	TOTAL B/F.	6,40,410.60	31,59,113.00
To <u>Other Fees (Contd.):</u>			By <u>Maintenance of Academic Facilities (Contd.):</u>		
<u>Add-on / Certificate Course / Diploma Courses:</u>			<u>Research (Contd.):</u>		
A.C.C.A. (Association of Chartered Certified Accountants)	3,21,000.00		Publication	25,534.00	
Business Analytics	1,43,000.00		MOU Activities - Students Exchange Programme	56,803.00	
Cambridge English Course	1,000.00		Seminar Expenses	22,665.00	
Civil Services Coaching	96,500.00		Seed Money and Innovation Council Cell Students	49,000.00	
C.M.A. (Certified Management Accountant) Course	5,26,000.00		Workshop on Data Analytics and SPSS	1,13,707.00	
D.E.L.F. (French)	6,60,500.00		Youth Empowerment Seminar	14,880.00	9,22,999.60
Digital Marketing	6,71,000.00		<u>Examination:</u>		
G.I.S. Diploma Course	47,000.00		Answer Book Printing	3,31,172.00	
Journalism	1,74,000.00		Copy Checking Expenses (Net)	6,62,982.00	
Language Lab	60,000.00		Remuneration (Duty and Copy Checking)(Net)	3,12,255.00	
R.S.C.I.T. Course	1,76,250.00		Stationery	5,13,147.00	
Add-on Course Fee	12,000.00		Paper Setting (Net)	13,84,334.00	
Gym	14,000.00		Refreshments for Practical Exams	23,068.00	
Graphics Designing Diploma Fee	12,000.00		Remuneration, T. A. and D. A. for Practical	1,76,281.00	
Instrumental Music	20,000.00		Xerox / Printer Maintenance	85,392.00	34,88,631.00
Other Expenses of I.S.D.C.	1,500.00		<u>Library Expenses:</u>		
Sustainable Development	4,000.00		Books for Library	3,55,545.00	
Swimming Pool and Add-on Course	3,45,975.00		Journals	1,63,703.00	
Yoga	52,000.00		Reading Room	51,832.00	
Data Analytics	8,23,000.00	41,60,725.00	Library Expenses	32,580.00	6,03,660.00
			<u>Laboratory Expenses:</u>		
.. <u>Interest on:</u>			Home Science	38,550.00	
Savings Bank Account	1,14,695.00		Science	1,37,395.00	1,75,945.00
Fixed Deposits	3,64,208.00	4,78,903.00	<u>"E" Governance:</u>		
			Software (EMPEZAR)	1,47,500.00	
.. <u>Other Income:</u>			Software for Management Fee (Bill Desk Share)	29,547.20	
Sale of Kabadi (Old Things)		12,170.00	Annual Charges for Acme Software	21,830.00	
			Software Purchase and Supporting Machines	6,631.00	2,05,508.20
.. <u>Funds from:</u>			<u>M. D. S. Affiliation Fees,</u>		
Government for N. S. S.	1,42,000.00		M. D. S. Affiliation (Autonomous Fee)	10,00,000.00	
M. D. S. U. for Inter-College Tournament	1,62,200.00		M. D. S. Enrolment Fees	1,98,200.00	11,98,200.00
Alumni Contribution for Infrastructure Development	6,50,392.00		<u>Games and Sports:</u>		
Alumni Contribution for Infrastructure Promotion	1,13,000.00		Games Expenses	6,32,215.00	
ISDC Advertisement and Admission Promotion	65,000.00	11,32,592.00	I. C. C. C.	50,225.00	
			Inter College Tournament (MDSU)	3,79,041.00	
.. Teachers' Welfare Fund		96,226.00	Mother Mary Matilda Tournament	57,340.00	
			Khelo India (SAI)	5,52,650.00	16,71,471.00
.. <u>Provident Fund Account:</u>			<u>Other Academic Expenses:</u>		
Deducted during the year	28,50,490.00		Academic Council / BOS / BOM / Finance Committee Expenses	81,383.00	
Less: Deposited during the year	28,50,490.00		Advertisement and Admission Promotion	2,90,183.00	
			A.I.A.C.H.E.	8,500.00	
.. <u>Hostel Fee:</u>			Cartage / Postage	33,134.00	
Received during the year	1,14,19,000.00		Functions / Gifts / Prizes	4,00,293.00	
Less: Paid during the year	1,14,19,000.00		College Inspection Expenses (UGC/NAAC/ MDS University)	5,08,450.60	
			Students' Welfare Expenses (Insurance and Medical Help)	46,520.00	
.. Sr. Pearl towards Income		2,000.00	N. C. C.	2,58,893.00	
.. <u>T. D. S.:</u>			N. O. C. (College Education Department, Rajasthan)	3,395.00	
Deducted during the year	8,51,949.00		N. S. S.	1,44,211.00	
Less: Deposited during the year	8,36,849.00	15,100.00	Printing and Stationery	5,53,858.00	
			Scholarship (Alumni and Philanthropist)	5,67,800.00	
			Staff Welfare and Insurance Expenses	1,32,602.00	
TOTAL C/F.		9,28,40,316.71	TOTAL C/F.	30,29,222.60	1,14,25,527.60
					4,65,34,328.00



	₹	₹		₹	₹
TOTAL B/F.		9,28,40,316.71	TOTAL B/F.		7,59,96,848.54
			By Sophia Girls' College Educational Society, Ajmer		90,00,000.00
			.. Closing Balances as on 31-03-2023:		
			Cash on Hand	1,23,471.64	
			With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No 8469101012442 Corpus Fund:	1,84,996.53	
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No. 8469401003376/1 dated 30.03.2021 due on 30.03.2026	4,00,000.00	
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt Nos.:		
			1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00	
			2. 8469306000001/3 dated 15.03.2023 due on 15.03.2033	25,000.00	35,000.00
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt Nos.:		
			1. 130020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00	
			2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00	
			3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	78,43,468.17
TOTAL ₹		<u>9,28,40,316.71</u>	TOTAL ₹	<u>71,00,000.00</u>	<u>78,43,468.17</u>

AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 25 MAY 2023



*S. Vepari*  
SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

M. NO. 031517  
F.R. NO. 109349 W  
Poonam, B-19/20, Lalitubhai Park Road,  
Andheri (W), Mumbai-400 058.

*Dr. Sr. Pearl*  
Dr. Sr. Pearl  
PRINCIPAL  
SOPHIA GIRLS' COLLEGE  
(AUTONOMOUS)  
AJMER