

# SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER



## SESSION 2023-24

### Criterion 6: Governance, Leadership and Management

6.4.3 Institutional strategies for mobilisation of funds and the optimal utilisation of resources:

Describe the institution's resource mobilisation policy and procedures within a maximum of 200 words.

**SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN)**  
"SELF-FINANCING ACCOUNT"  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.**



EXPENDITURE	₹	₹	INCOME	₹	₹
<b>To Salaries and Allowances to:</b>			<b>By Fees:</b>		
<u>Teaching Staff:</u>			Tuition	4,28,71,040.00	
Basic Pay	1,03,41,392.00		Annuals	1,99,48,000.00	
Grade Pay	33,25,220.00		Dissertation	68,000.00	
Ad-hoc Staff	1,00,69,957.00		Practicals	20,07,000.00	
Special Allowances	1,70,75,700.00		Examination (Semester Scheme)	68,16,300.00	
Provident Fund (Management)	13,30,434.00		Ph. D.	70,000.00	
ESIC-Ad-hoc Staff (Management)	65,992.00	4,22,08,695.00	Fine (Late Fee)	4,84,700.00	
<u>Class IV Staff:</u>				7,22,65,040.00	
Basic Pay	16,95,704.00		<u>Less: Refunded</u>	6,83,300.00	7,15,81,740.00
Grade Pay	6,09,207.00				
Special Allowances	28,96,460.00	62,01,371.00	<u>Other Fees:</u>		
Remuneration for Guest Lecturers	3,96,700.00		Clubs and Forums	30,728.00	
Remuneration	6,58,080.00		Library Overdue of Books	33,146.00	
	4,84,64,846.00		Duplicate Mark Sheet / Correction / T. C. /		
<u>Less: Refunded</u>	1,03,754.00	4,83,61,092.00	Transcript	20,900.00	
			N. C. C.	2,83,514.00	
<u>Maintenance of Academic Facilities:</u>			I. C. C.	23,274.00	
<u>Clubs and Forums and Departmental Expenses:</u>			Vardhaman Mahaveer Open University, Kota	23,580.00	
Clubs and Forums	1,42,600.00		Mother Mary Matilda Tournament	33,000.00	4,48,142.00
Departmental Expenses	8,921.00		<u>Research:</u>		
Red Ribbon Club (Net)	25.00		Consultancy Services	1,71,000.00	
Good News Group	19,869.00	1,71,415.00	Incentives for Research and Seed Money	25,000.00	
<u>Add-on / Certificate Courses / Diploma Courses:</u>			Journals Published	7,700.00	
A. C. C. A. (Association of Chartered Certified			Seminars	72,500.00	
Accountants)	60,000.00		Spectrum Workshop	23,000.00	2,99,200.00
Add-on Course Fee	54,163.00		<u>Seminar / Workshop:</u>		
Civil Service Coaching	44,954.00		English Workshop (Exploring Literature, Language,		
C. M. A. (Certified Management Accountant)			Culture and Internet)	1,21,500.00	
Course	80,000.00		Generative Artificial Intelligence (AI) Usecase		
Data Analytics	1,54,000.00		and Applications	86,000.00	
D. E. L. F. (French)	1,51,900.00		International Conference on Human Rights and		
Digital Marketing	27,000.00		Climate Change	8,26,502.00	10,34,002.00
G. I. S. Diploma Course	30,000.00		<u>Add-on / Certificate Course / Diploma Courses:</u>		
Graphic Designing Diploma Course	4,000.00		A. C. C. A. (Association of Chartered Certified		
Instrumental Music	1,000.00		Accountants)	1,62,000.00	
Journalism	70,000.00		Add-on Course Fee	62,500.00	
Language Lab	15,000.00		Basic Counselling	20,000.00	
R. S. C. I. T. Course	19,000.00		C. M. A. (Certified Management Accountant)		
Sustainable Development	4,000.00		Course	1,62,000.00	
Swimming Pool Add-on-Course	2,48,463.00		Data Analytics	5,34,000.00	
Yoga	20,200.00		D. E. L. F. (French)	3,02,000.00	
Other Exp. of I. S. D. C.	15,000.00	9,98,680.00	Digital Marketing	1,56,000.00	
<u>Research:</u>			Dyeing and Printing	5,000.00	
Consultancy	87,600.00		G. I. S. Diploma Course	78,000.00	
English Seminar / Workshop	37,270.00		Gym	5,450.00	
International Conference on Recent Trends in			Journalism	93,000.00	
Literature and Linguistics	3,815.00		Language Lab	27,000.00	
Incentive for Research and Seed Money	5,02,669.00		R. S. C. I. T. Course	51,500.00	
Journals Published	3,846.00		Swimming Pool and Add-on Course	4,60,100.00	
MOU Activities - Students Exchange Programme	85,196.00		Yoga	35,000.00	
	7,20,396.00	11,70,095.00		21,53,550.00	39,34,894.00
<b>TOTAL C/F.</b>	<b>7,20,396.00</b>	<b>4,83,61,092.00</b>	<b>TOTAL C/F.</b>	<b>7,55,16,634.00</b>	



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.	7,20,356.00	11,70,095.00	4,83,61,082.00	TOTAL B/F.	7,55,16,634.00
To Maintenance of Academic Facilities (Contd.):				By Interest on	
Research (Contd.):				Savings Bank Account	1,47,999.00
Seminar Expenses	45,689.00			Fixed Deposits	6,23,681.00
Seed Money and Innovation Council Cell Students	58,280.00				7,71,680.00
Workshop on Data Analytics and SPSS	585.00			" Other Income:	
Spectrum Workshop	20,000.00	8,42,840.00		Miscellaneous Income	1.00
Seminar / Workshop:				" Funds from:	
English Workshop (Exploring Literature, Language, Culture and Internet)	1,46,403.00			M. D. S. U. for Inter-College Tournament	3,88,545.00
Generative Artificial Intelligence (AI) Usecase and Applications	1,19,850.00			Alumni Contribution for Research Development	4,000.00
International Conference on Human Rights and Climate Changes	6,48,131.00			" Teachers Welfare Fund	98,580.00
National Seminar on Makers of Indian Independence	9,000.00				
Revamping the Higher Education System an Insight into 'NEP-2020'	45,400.00				
Youth Empowerment	25,518.00	9,94,300.00			
Examination:					
Answer Book Printing	1,18,400.00				
Copy Checking Expenses (Net)	7,27,746.00				
Remuneration (Duty and Copy Checking)(Net)	3,77,781.00				
Stationery	5,78,847.00				
Paper Setting (Net)	12,80,110.00				
Refreshments for Practical Exams	23,273.00				
Practical Exam / Dissertation / Viva TA DA and Remuneration	1,66,465.00				
Xerox / Printer Maintenance	35,100.00	33,07,702.00			
Library Expenses:					
Books for Library	2,86,777.00				
Journals	1,72,463.00				
Reading Room	55,877.00	5,15,117.00			
Laboratory Expenses:					
Home Science Lab.	99,711.00				
Science Lab.	1,88,624.00	2,86,335.00			
'E' Governance:					
Software for Management Fee (Bill Desk Share)	24,866.50				
Bulk S.M.S. Package	29,500.00				
Annual Charges for Acme Software	8,260.00				
Software Purchase and Supporting Machines	9,736.00	72,364.50			
M. D. S. Affiliation Fees:					
M. D. S. Affiliation (Autonomous Fee)	5,90,000.00				
M. D. S. Enrolment Fees	3,47,000.00	9,37,000.00			
Games and Sports:					
Games Expenses	4,08,790.00				
I. C. C. C.	70,838.00				
Inter College Tournament (MDSU)	2,72,260.00				
Mother Mary Melinda Tournament	58,113.00	8,10,101.00			
Other Academic Expenses:					
Academic Council / BOS / BOM / Finance Committee Expenses	59,250.00				
Advertisement and Admission Promotion	3,63,873.00				
A. I. C. T. E. Approval Expenses	46,000.00				
Cartage / Postage	18,808.00				
TOTAL C/F.	5,17,932.00	89,34,854.50	4,83,61,082.00	TOTAL C/F.	7,67,79,440.00



		₹		₹	
TOTAL B/F.	5,17,932.00	89,34,964.50	4,83,61,092.00	TOTAL B/F.	7,67,79,440.00
<p style="text-align: right;">SATYENDRA VEPARI &amp; CO. CHARTERED ACCOUNTANTS</p>					
To	Other Academic Expenses (Contd.):				
	7,67,966.00				
Functions / Gifts / Prizes					
College Inspection Expenses (UGC/NAAC/ MDS University)	53,323.00				
Students' Welfare Expenses (Insurance and Medical Help)	41,068.00				
N. C. C.	2,00,373.00				
Printing and Stationery	1,13,052.00				
Staff Welfare and Insurance Expenses	1,48,128.00				
Vardhaman Mahaveer Open University, Kota	12,360.00				
Placement Cell	19,945.00				
Scout and Guide	4,865.00				
Xavier Board Expenses	7,500.00	18,86,520.00			
Repairs and Maintenance of:					
Buildings	7,29,546.00				
Furniture	1,53,904.00				
Equipments	1,19,142.00				
Water Filter and Water Coolers	4,380.00				
Computers, Projectors and Printers	85,305.00				
Solar	10,000.00				
Swimming Pool	85,821.00				
Sound System	40,470.00				
Xerox / Printer	4,130.00				
Computer Anti-Virus	4,13,000.00				
C. C. T. V. Camera	61,140.00	17,06,838.00			
Building Maintenance Charges		2,20,000.00			
Green Initiative and Waste Management:					
Cleaning and Sanitation	82,219.00				
Garden Expenses	67,567.00	1,49,786.00			
Electricity Charges and Expenses		9,19,770.00			
Fire Safety		6,96,133.00			
Furnishing Expenses		1,03,655.00			
Telephone Charges and Expenses		89,545.00			
Travelling Expenses		2,87,421.70			
Fashion Show		7,150.00			
Water Charges and Expenses		3,23,236.00			
Bank Charges		2,304.14			
Legal Charges (Case No. 14521/2019)		50,000.00			
Medical Expenses		3,759.00			
Outreach Programme and Extension Activities		26,699.00			
Legal Expenses and Consultancy Fee		10,580.00			
Refreshments		39,533.00	1,54,57,884.34		
.. Sophia Girls' College Educational Society, Ajmer			30,00,000.00		
.. Excess of Income Over Expenditure for the year Carried to Balance Sheet			99,60,483.66		
TOTAL ₹		7,67,79,440.00		TOTAL ₹	7,67,79,440.00
		7,67,79,440.00		AS PER OUR REPORT OF EVEN DATE	
			MUMBAI:		
			DATED: 9 JUL 2024		
				 SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS M. NO. 031517 F.R. NO. 109349 W Poonam, B-19/20, Lalitlal Park Road, Andheri (W), Mumbai-400 058.	
					

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN)  
"SELF-FINANCING ACCOUNT"  
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024.

RECEIPTS		PAYMENTS	
	₹	₹	₹
To Opening Balances as on 01-04-2023:			
Cash on Hand	1,23,471.64		
With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442	1,84,996.53		
Corpus Fund:			
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	71,00,000.00	78,43,468.17
Fees:			
Tuition	4,28,71,040.00		
Annuals	1,99,49,000.00		
Dissertation	68,000.00		
Practicals	20,07,000.00		
Examination (Semester Scheme)	68,18,300.00		
Ph. D.	70,000.00		
Fine (Late Fee)	4,84,700.00		
	7,22,66,040.00		
Less: Refunded	6,83,300.00	7,15,81,740.00	
Other Fees:			
Clubs and Forums	30,728.00		
Library Overdue of Books	33,146.00		
Duplicate Mark Sheet / Correction / T. C. / Transcript	20,900.00		
N. C. C.	2,63,514.00		
I. C. C. C.	23,274.00		
Vardhaman Mahaveer Open University, Kota	23,590.00		
Mother Mary Matilda Tournament	33,000.00	4,48,142.00	
Research:			
Consultancy Services	1,71,000.00		
Incentives for Research and Seed Money	25,000.00		
Journals Published	7,700.00		
Seminars	72,500.00		
Spectrum Workshop	23,000.00	2,99,200.00	
Seminar / Workshop:			
English Workshop (Exploring Literature, Language, Culture and the Internet)	1,21,500.00		
Generative Artificial Intelligence (AI) Usecase and Applications	86,000.00		
TOTAL CF.	2,07,590.00	7,47,342.00	7,84,25,208.17
By Salaries and Allowances to:			
Teaching Staff:			
Basic Pay	1,03,41,392.00		
Grade Pay	33,25,220.00		
Ad-hoc Staff	1,00,69,957.00		
Special Allowances	1,70,75,700.00		
Provident Fund (Management)	13,30,434.00		
ESIC-Ad-hoc Staff (Management)	65,992.00	4,22,08,695.00	
Class IV Staff:			
Basic Pay	15,95,704.00		
Grade Pay	6,09,207.00		
Special Allowances	28,96,450.00	52,01,371.00	
Remuneration for Guest Lecturers		3,96,700.00	
Remuneration		6,58,080.00	
	4,84,64,846.00		
Less: Refunded	1,03,754.00	4,83,61,092.00	
E. S. I.:			
Deposited during the year	94,194.00		
Less: Deducted during the year	86,449.00		7,745.00
Maintenance of Academic Facilities:			
Clubs and Forums and Departmental Expenses:			
Clubs and Forums	1,42,600.00		
Departmental Expenses	8,921.00		
Red Ribbon Club (Net)	25.00		
Good News Group	19,869.00	1,71,415.00	
Add-on / Certificate Courses / Diploma Courses:			
A. C. C. A. (Association of Chartered Certified Accountants)	60,000.00		
Add-on Course Fee	54,163.00		
Civil Service Coaching	44,954.00		
C. M. A. (Certified Management Accountant)			
Course	80,000.00		
Data Analytics	1,54,000.00		
D. E. L. F. (French)	1,51,900.00		
Digital Marketing	27,000.00		
G. I. S. Diploma Course	30,000.00		
Graphic Designing Diploma Course	4,000.00		
Instrumental Music	1,000.00		
Journalism	70,000.00		
Language Lab	15,000.00		
R. S. C. I. T. Course	19,000.00		
Sustainable Development	4,000.00		
Swimming Pool Add-on-Course	2,48,463.00		
Yoga	20,200.00		
Other Exp. of I. S. D. C.	15,000.00	9,98,680.00	
Research:			
Consultancy	87,600.00		
English Seminar / Workshop	37,270.00		
International Conference on Recent Trends in Literature and Linguistics	3,815.00		
Incentive for Research and Seed Money	5,02,869.00		
Journals Published	3,846.00		
MOU Activities - Students Exchange Programme	85,196.00		
Seminar Expenses	45,699.00		
Seed Money and Innovation Council Call Students	56,260.00		
Workshop on Data Analytics and SPSS	565.00		
Spectrum Workshop	20,000.00	8,42,940.00	
TOTAL CF.	20,13,035.00	4,83,68,637.00	






	₹	₹		₹	₹	
TOTAL B/F.	2,07,500.00	7,47,342.00	7,94,25,208.17	TOTAL B/F.	20,13,035.00	4,83,68,837.00
<b>To Other Fees (Contd.):</b>				<b>By Maintenance of Academic Facilities (Contd.):</b>		
<b>Seminar / Workshop (Contd.):</b>				<b>Seminar / Workshop:</b>		
International Conference on Human Rights and Climate Change	8,26,502.00	10,34,002.00		English Workshop (Exploring Literature, Language, Culture and Internet)	1,46,403.00	
<b>Add-on / Certificate Course / Diploma Courses:</b>				Generative Artificial Intelligence (AI) Usecase and Applications	1,19,850.00	
A.C.C.A. (Association of Chartered Certified Accountants)	1,82,000.00			International Conference on Human Rights and Climate Changes	6,48,131.00	
Add-on Course Fee	62,500.00			National Seminar on Makers of Indian Independence	9,000.00	
Basic Counselling	20,000.00			Revamping the Higher Education System an Insight into NEP-2020	45,400.00	
C. M. A. (Certified Management Accountant) Course	1,62,000.00			Youth Empowerment	25,516.00	9,94,300.00
Data Analytics	5,34,000.00			<b>Examination:</b>		
D. E. L. F. (French)	3,02,000.00			Answer Book Printing	1,18,400.00	
Digital Marketing	1,56,000.00			Copy Checking Expenses (Net)	7,27,746.00	
Dyeing and Printing	5,000.00			Remuneration (Duty and Copy Checking/Net)	3,77,761.00	
G. I. S. Diploma Course	78,000.00			Stationery	5,78,847.00	
Gym	5,450.00			Paper Setting (Net)	12,80,110.00	
Journalism	93,000.00			Refreshments for Practical Exams	23,273.00	
Language Lab	27,000.00			Practical Exam / Dissertation / Viva TA DA and Remuneration	1,66,465.00	
R. S. C. I. T. Course	51,500.00			Xerox / Printer Maintenance	35,100.00	33,07,702.00
Swimming Pool and Add-on Course	4,60,100.00			<b>Library Expenses:</b>		
Yoga	35,000.00	21,53,550.00	39,34,884.00	Books for Library	2,86,777.00	
				Journals	1,72,463.00	
<b>Interest on:</b>				Reading Room	55,877.00	5,15,117.00
Savings Bank Account	1,47,999.00			<b>Laboratory Expenses:</b>		
Fixed Deposits	6,23,681.00		7,71,680.00	Home Science Lab.	96,711.00	
				Science Lab.	1,88,624.00	2,85,335.00
<b>Other Income:</b>				<b>"E" Governance:</b>		
Miscellaneous Income			1.00	Software for Management Fee (Bil Desk Share)	24,868.50	
				Bulk S.M.S. Package	29,500.00	
<b>Funds from:</b>				Annual Charges for Acme Software	8,260.00	
M. D. S. U. for Inter-College Tournament	3,88,545.00			Software Purchase and Supporting Machines	9,736.00	72,364.50
Alumni Contribution for Research Development	4,000.00			<b>M. D. S. Affiliation Fees:</b>		
Alumni Contribution for Infrastructure Development	3,75,400.00		7,67,945.00	M. D. S. Affiliation (Autonomous Fee/Net)	5,90,000.00	
				M. D. S. Enrolment Fees	3,47,000.00	9,37,000.00
<b>Teachers' Welfare Fund</b>			98,580.00	<b>Games and Sports:</b>		
				Games Expenses	4,08,790.00	
<b>Provision Fund Account:</b>				I. C. C. C.	70,508.00	
Deducted during the year	31,16,968.00			Inter College Tournament (MDSU)	2,72,280.00	
Less: Deposited during the year	31,16,968.00	2,272.00		Mother Mary Matika Tournament	58,113.00	8,10,101.00
				<b>Other Academic Expenses:</b>		
<b>Hostel Fee:</b>				Academic Council / BOS / BOM / Finance Committee Expenses	69,250.00	
Received during the year	26,44,200.00			Advertisement and Admission Promotion	3,93,873.00	
Less: Paid during the year	26,44,200.00			A. I. C. T. E. Approval Expenses	46,000.00	
				Cartage / Postage	18,809.00	
<b>Scholarship (Alumni and Philanthropist):</b>				Functions / Gifts / Prizes	7,67,966.00	
Deducted during the year	5,56,384.00			College Inspection Expenses (UGONAC/ MDS University)	53,323.00	
Less: Paid during the year	3,96,100.00	1,60,284.00		Students' Welfare Expenses (Insurance and Medical Help)	41,089.00	
				N. C. C.	2,00,373.00	
<b>Khelo India (SAI):</b>						
Received during the year	5,25,000.00					
Less: Paid during the year	3,75,970.00	1,49,030.00				
<b>Advance of Ranjit Chauhan:</b>						
Received during the year	2,77,600.00					
Less: Paid during the year	2,62,600.00		15,000.00			
TOTAL C/F.			8,53,24,884.17	TOTAL C/F.	15,80,662.00	89,34,954.50
						4,83,68,837.00




SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		8,53,24,854.17	TOTAL B/F.	15,80,662.00	89,34,954.50
					4,83,68,837.00
			By Maintenance of Academic Facilities (Contd.):		
			Other Academic Expenses (Contd.):		
			Printing and Stationery	1,13,062.00	
			Staff Welfare and Insurance Expenses	1,49,126.00	
			Verdhaman Mahaveer Open University, Kota	12,360.00	
			Placement Cell	19,945.00	
			Scout and Guide	4,885.00	
			Xaver Board Expenses	7,500.00	18,88,520.00
			Repairs and Maintenance of:		
			Buildings	7,29,546.00	
			Furniture	1,53,904.00	
			Equipments	1,19,142.00	
			Water Filter and Water Coolers	4,380.00	
			Computers, Projectors and Printers	65,305.00	
			Solar	10,000.00	
			Swimming Pool	85,821.00	
			Sound System	40,470.00	
			Xerox / Printer	4,130.00	
			Computer Anti-Virus	4,13,000.00	
			C. C. T. V. Camera	61,140.00	17,06,838.00
			Building Maintenance Charges		2,22,000.00
			Green Initiative and Waste Management:		
			Cleaning and Sanitation	82,219.00	
			Garden Expenses	67,567.00	1,49,786.00
			Electricity Charges and Expenses		9,19,770.00
			Fire Safety		6,86,133.00
			Furnishing Expenses		1,03,655.00
			Telephone Charges and Expenses		89,545.00
			Travelling Expenses		2,87,421.70
			Fashion Show		7,150.00
			Water Charges and Expenses		3,23,236.00
			Bank Charges		2,304.14
			Legal Charges / Case No. 145212019)		50,000.00
			Medical Expenses		3,759.00
			Outreach Programme and Extension Activities		26,639.00
			Legal Expenses and Consultancy Fee		10,580.00
			Refreshments		39,533.00
					1,54,57,864.34
			Infrastructure Augmentation:		
			Furniture and Pictures	20,700.00	
			C. C. T. V. Cameras	72,723.00	
			Coolers and Fans	23,062.00	
			Equipments	16,222.00	
			Water Filter and Water Cooler	46,000.00	
			Computers and Printers	3,28,755.00	
			Sound System	12,000.00	5,14,448.00
			T. D. S.:		
			Deposited during the year	6,66,005.00	
			Less: Deducted during the year	6,50,905.00	15,100.00
			T. D. S. on Interest on Fixed Deposits		15,018.00
			Sapha Girls College Educational Society, Ajmer		30,00,000.00
TOTAL C/F.		8,53,24,854.17	TOTAL C/F.		6,73,71,287.34



SATYENDRA VEPAARI & CO. CHARTERED ACCOUNTANTS					
	₹	₹		₹	₹
TOTAL BF.		6,53,24,894.17	TOTAL BF.		6,73,71,287.34
			By Closing Balances as on 31-03-2024:		
			Cash on Hand	32,282.84	
			With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442	36,324.19	
			<u>Current Fund:</u>		
			In Fixed Deposits with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in		
			Receipt Nos.:		
			1. 84694100337671 dated 30.03.2021 due on 30.03.2026	4,00,000.00	
			2. 14013229431811 dated 14.02.2024 due on 14.02.2029	10,00,000.00	14,00,000.00
			<u>Scholarship:</u>		
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt No. 846930600000143 due on 15.03.2033		25,000.00
			In Fixed Deposits with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in		
			Receipt Nos.:		
			1. 14012375757931 due on 16.07.2024	30,00,000.00	
			2. 14010787182204 due on 30.10.2024	30,00,000.00	
			3. 14010787182205 due on 30.10.2024	30,00,000.00	
			4. 14012375757932 due on 16.07.2024	30,00,000.00	
			5. 14012375757933 due on 16.07.2024	30,00,000.00	
			6. 14014167212111 due on 30.09.2024	10,00,000.00	
			7. 1300480203011 due on 30.09.2024	4,50,000.00	
			8. 84693060000012 due on 07.12.2025	10,000.00	1,79,53,606.83
TOTAL ₹		8,53,24,894.17	TOTAL ₹		8,53,24,894.17
			AS PER OUR REPORT OF EVEN DATE		
			MUMBAI:		
			DATED: 9 JUL 2024		
				 SATYENDRA VEPAARI & CO. CHARTERED ACCOUNTANTS H. NO. 037517 F.R. NO. 109349 W Poonam, B-18/20, Lalukhail Park Road, Andheri (W), Mumbai-400 058.	

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