

SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER



SESSION 2023-24

Criterion IV: Infrastructure and Learning Resources

4.1.4 Expenditure for infrastructure augmentation, excluding salary, during the year (*INR in Lakhs*).

EXPENSES ON INFRASTRUCTURE AUGMENTATION

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

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.				By Salaries and Allowances to:			
Cash on Hand		1,23,471.64		Teaching Staff:			
With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 8469101012442		1,84,999.53		Basic Pay	1,03,41,392.00		
Corpus Fund:				Grade Pay	33,25,220.00		
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No. 8469401003378/1 dated 30.03.2021 due on 30.03.2026		4,00,000.00		Ad-hoc Staff	1,00,69,957.00		
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No.				Special Allowances	1,70,75,700.00		
1. 846930600001/2 dated 07.12.2020 due on 07.12.2025	10,000.00			Provident Fund (Management)	13,30,434.00		
2. 846930500001/3 dated 15.03.2023 due on 15.03.2033	25,000.00	35,000.00		ESIC-Ad-hoc Staff (Management)	65,992.00	4,22,08,695.00	
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt No.				Class IV Staff:			
1. 130020755109/1 dated 31.03.2023 due on 15.04.2023	11,000,000.00			Basic Pay	16,95,704.00		
2. 8469401003378/4 dated 19.07.2022 due on 19.07.2023	30,000,000.00			Grade Pay	8,09,207.00		
3. 8469401003378/5 dated 19.07.2022 due on 19.07.2023	30,000,000.00	71,000,000.00	78,43,468.17	Special Allowances	52,01,371.00		
Fees:				Remuneration for Guest Lecturers	3,96,700.00		
Tuition	4,28,71,040.00			Remuneration	6,58,080.00		
Annuals	1,99,48,000.00			Less: Refunded	4,84,64,846.00		4,83,61,092.00
Dissertation	68,000.00			E. S. I.:			
Practicals	20,07,000.00			Deposited during the year	94,194.00		
Examination (Semester Scheme)	68,16,300.00			Less: Deducted during the year	86,449.00		7,745.00
Ph. D.	70,000.00			Maintenance of Academic Facilities:			
Fine (Late Fee)	4,84,700.00			Clubs and Forums and Departmental Expenses:			
Less: Refunded	7,22,65,040.00	7,15,81,740.00		Clubs and Forums	1,42,600.00		
Other Fees:				Departmental Expenses	8,921.00		
Clubs and Forums	30,728.00			Red Ribbon Club (Net)	25.00		
Library Overdue of Books	33,146.00			Good News Group	19,869.00	1,71,415.00	
Duplicate Mark Sheet / Correction / T. C. / Transcript	20,900.00			Add-on / Certificate Courses / Diploma Courses:			
N. C. C.	2,83,514.00			A. C. C. A. (Association of Chartered Certified Accountants)	60,000.00		
I. C. C. C.	23,274.00			Add-on Course Fee	54,163.00		
Vardhaman Mahaveer Open University, Kota	23,580.00			Civil Service Coaching	44,954.00		
Mother Mary Matilda Tournament	33,000.00	4,48,142.00		C. M. A. (Certified Management Accountant) Course	80,000.00		
Research:				Data Analytics	1,54,000.00		
Consultancy Services	1,71,000.00			D. E. L. F. (French)	1,51,900.00		
Incentives for Research and Seed Money	25,000.00			Digital Marketing	27,000.00		
Journals Published	7,700.00			G. I. S. Diploma Course	30,000.00		
Seminars	72,500.00			Graphic Designing Diploma Course	4,000.00		
Spectrum Workshop	23,000.00	2,99,200.00		Instrumental Music	1,000.00		
Seminar / Workshop:				Journalism	70,000.00		
English Workshop (Exploring Literature, Language, Culture and the Internet)	1,21,500.00			Language Lab	15,000.00		
Generative Artificial Intelligence (AI) Usecase and Applications	86,000.00			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	5,02,669.00		
				Journals Published	3,846.00		
				MOU Activities - Students Exchange Programme	85,196.00		
				Seminar Expenses	45,699.00		
				Seed Money and Innovation Council Cell Students	56,260.00		
				Workshop on Data Analytics and SPSS	585.00		
				Spectrum Workshop	20,000.00	8,42,940.00	
TOTAL C/F.	2,07,500.00	7,47,342.00	7,94,25,208.17	TOTAL C/F.		20,13,035.00	4,83,68,837.00



SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

TOTAL B/F.		₹	₹	TOTAL B/F.		₹	₹
To Other Fees (Contd.):				By Maintenance of Academic Facilities (Contd.):			
Seminar / Workshop (Contd.):				Seminar / Workshop:			
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		
Add-on / Certificate Course / Diploma Courses:				Generative Artificial Intelligence (AI) Usecase and Applications	1,19,850.00		
A. C. C. A. (Association of Chartered Certified Accountants)	1,62,000.00			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's Education System an Insight into 'NEP-2020'	45,400.00		
C. M. A. (Certified Management Accountant) Course	1,62,000.00			Youth Empowerment Examination:	25,516.00	9,94,300.00	
Data Analytics	5,34,000.00			Answer Book Printing	1,18,400.00		
D. E. L. F. (French)	3,02,000.00			Copy Checking Expenses (Net)	7,27,746.00		
Digital Marketing	1,56,000.00			Remuneration (Duty and Copy Checking)(Net)	3,77,761.00		
Dyeing and Printing	5,000.00			Stationery	5,78,847.00		
G. I. S. Diploma Course	78,000.00			Paper Setting (Net)	12,80,110.00		
Gym	5,450.00			Refreshments for Practical Exams	23,273.00		
Journalism	93,000.00			Practical Exam / Dissertation / Viva TA DA and Remuneration	1,66,465.00		
Language Lab	27,000.00			Xerox / Printer Maintenance	35,100.00	33,07,702.00	
R. S. C. I. T. Course	51,500.00			Library Expenses:			
Swimming Pool and Add-on Course	4,60,100.00	21,53,550.00	39,34,894.00	Books for Library	2,86,777.00		
Yoga	35,000.00			Reading Room	1,72,463.00		
Interest on:				Laboratory Expenses:	55,877.00	5,15,117.00	
Savings Bank Account	1,47,999.00			Home Science Lab.	98,711.00		
Fixed Deposits	6,23,681.00	7,71,680.00		Science Lab.	1,88,624.00	2,85,335.00	
Other Income:				IT Governance:			
Miscellaneous Income			1.00	Software for Management Fee (Bill Desk Share)	24,888.50		
Funds from:				Bulk S.M.S. Package	29,500.00		
M. D. S. U. for Inter-College Tournament	3,88,545.00			Annual Charges for Acme Software	8,260.00	72,364.50	
Alumni Contribution for Research Development	4,000.00			Software Purchase and Supporting Machines	9,736.00		
Alumni Contribution for Infrastructure Development	3,75,400.00	7,67,945.00		M. D. S. Affiliation Fees:			
Teachers' Welfare Fund			98,580.00	M. D. S. Affiliation (Autonomous Fee)(Net)	5,90,000.00		
Provident Fund Account:				M. D. S. Enrolment Fees	3,47,000.00	9,37,000.00	
Deducted during the year	31,18,868.00			Games and Sports:			
Less: Deposited during the year	31,16,596.00	2,272.00		Games Expenses	4,08,790.00		
Hostel Fee:				I. C. C. C.	70,938.00		
Received during the year	26,44,200.00			Inter College Tournament (MDSU)	2,72,260.00		
Less: Paid during the year	26,44,200.00			Mother Mary Matilda Tournament	58,113.00	8,10,101.00	
Scholarship (Alumni and Philanthropic):				Other Academic Expenses:			
Deducted during the year	5,56,384.00			Academic Council / BOS / BOM / Finance Committee Expenses	69,250.00		
Less: Paid during the year	3,96,100.00	1,60,284.00		Advertisement and Admission Promotion	3,93,873.00		
Khelo India (SAI):				A. I. C. T. E. Approval Expenses	46,000.00		
Received during the year	5,25,000.00			Cartage / Postage	18,800.00		
Less: Paid during the year	3,75,970.00	1,49,030.00		Fundations / Gifts / Prizes	7,67,966.00		
Advance of Ranjith Chauhan:				College Inspection Expenses (UGC/NAAC/ MDS University)	53,323.00		
Received during the year	2,77,600.00			Students' Welfare Expenses (Insurance and Medical Help)	41,068.00		
Less: Paid during the year	2,62,600.00	15,000.00		N. C. C.	2,00,373.00		
TOTAL C/F.	2,07,500.00	7,47,342.00	7,94,25,208.17	TOTAL C/F.	15,80,662.00	89,34,954.50	4,83,68,837.00



SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		8,53,24,894.17	TOTAL B/F.	15,80,662.00	89,34,954.50
			By Maintenance of Academic Facilities (Contd.):		
			Other Academic Expenses (Contd.):		
			Printing and Stationery	1,13,062.00	
			Staff Welfare and Insurance Expenses	1,48,126.00	
			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	83,305.00	
			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		26,698.00
			Legal Expenses and Consultancy Fee		10,580.00
			Refreshments		39,533.00
			Infrastructure Augmentation:		
			Furniture and Fixtures		20,700.00
			C. C. T. V. Cameras		72,723.00
			Coolers and Fans		20,000.00
			Equipments		16,220.00
			Water Filter and Water Cooler		48,000.00
			Computers and Printers		3,28,755.00
			Sound System		10,000.00
			T. D. S.:		
			Deposited during the year		6,66,005.00
			Less: Deducted during the year		6,50,905.00
			T. D. S. on Interest on Fixed Deposits		15,018.00
			Sophia Girls' College Educational Society, Ajmer		30,00,000.00
TOTAL C/F.		8,53,24,894.17	TOTAL C/F.		6,73,71,287.34



SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		8,53,24,894.17	TOTAL B/F.		6,73,71,287.34
			By Closing Balances as on 31-03-2024:		
			Cash on Hand		32,282.64
			With Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Savings Bank Account No. 846910102442		36,324.19
			Corpus Fund:		
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School Extension Counter, Ajmer in Receipt Nos.:		
			1. 8468401003376/1 dated 30.03.2021 due on 30.03.2026	4,00,000.00	
			2. 140132254318/1 dated 14.02.2024 due on 14.02.2029	10,00,000.00	14,00,000.00
			Scholarship:		
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt No. 846930600001/3 due on 15.03.2033		25,000.00
			In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Ajmer in Receipt Nos.:		
			1. 140128765793/1 due on 16.07.2024	30,00,000.00	
			2. 140107871822/4 due on 30.10.2024	30,00,000.00	
			3. 140107871822/5 due on 30.10.2024	30,00,000.00	
			4. 140128765793/2 due on 16.07.2024	30,00,000.00	
			5. 140128765793/3 due on 16.07.2024	30,00,000.00	
			6. 140141672101/1 due on 30.09.2024	10,00,000.00	
			7. 130034802030/1 due on 30.09.2024	4,50,000.00	
			8. 846930600001/2 due on 07.12.2025	10,00,000.00	1,64,60,000.00
TOTAL ₹		8,53,24,894.17	TOTAL ₹		1,79,53,606.83
			AS PER OUR REPORT OF EVEN DATE		8,53,24,894.17
			MUMBAI:		
			DATED: 9 JUL 2024		



M. Shah
SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS
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S. Pearl
PRINCIPAL
SOPHIA GIRLS' COLLEGE
(AUTONOMOUS)
AJMER