



# SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER

**Session 2022-23**

**Criterion  
VI**

**Governance, Leadership and  
Management**

*6.4.2 Funds / Grants received from non-government bodies, individuals and philanthropists during the year (not covered in Criterion III and V) (in INR lakhs)*




	₹	₹		₹	₹
TOTAL BIF.	10,12,942.00	8,59,29,658.71	TOTAL BIF.	6,40,410.60	31,59,113.00
To Other Fees (Contd.):			By Maintenance of Academic Facilities (Contd.):		
<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	14,860.00	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>		
Interest on:			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>		
Other Income:			Software (EMPEZAR)	1,47,500.00	
Sale of Kabadi (Old Things)		12,170.00	Software for Management Fee (Bill Desk Share)	29,547.20	
Funds from:			Annual Charges for Acme Software	21,830.00	
Government for N. S. S.	1,42,000.00		Software Purchase and Supporting Machines	6,631.00	2,05,508.20
M. D. S. U. for Inter-College Tournament	1,62,200.00		<u>M. D. S. Affiliation Fees:</u>		
Alumni Contribution for Infrastructure Development	6,50,392.00		M. D. S. Affiliation (Autonomous Fee)	10,00,000.00	
Alumni Contribution for Infrastructure Promotion	1,13,000.00		M. D. S. Enrolment Fees	1,98,200.00	11,98,200.00
ISDC Advertisement and Admission Promotion	65,000.00	11,32,592.00	<u>Games and Sports:</u>		
Teachers' Welfare Fund		96,226.00	Games Expenses	6,32,215.00	
<u>Provident Fund Account:</u>			I. C. C. C.	50,225.00	
Deducted during the year	28,50,490.00		Inter College Tournament (MDSU)	3,79,041.00	
Less: Deposited during the year	28,50,490.00		Mother Mary Matilda Tournament	57,340.00	
<u>Hostel Fee:</u>			Khelo India (SAI)	5,52,650.00	16,71,471.00
Received during the year	1,14,19,000.00		<u>Other Academic Expenses:</u>		
Less: Paid during the year	1,14,19,000.00		Academic Council / BOS / BOM / Finance Committee Expenses	81,383.00	
Sr. Pearl towards Income		2,000.00	Advertisement and Admission Promotion	2,90,183.00	
<u>T. D. S.:</u>			A.I.A.C.H.E.	8,500.00	
Deducted during the year	8,51,949.00		Cartage / Postage	33,134.00	
Less: Deposited during the year	8,36,849.00	15,100.00	Functions / Gifts / Prizes	4,00,293.00	
			College Inspection Expenses (UGC/NAAC/ MDS University)	5,08,450.60	
TOTAL CF.		9,28,40,316.71	Students' Welfare Expenses (Insurance and Medical Help)	46,520.00	
			N. C. C.	2,58,893.00	
			N. O. C. (College Education Department, Rajasthan)	3,395.00	
			N. S. S.	1,44,211.00	
			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 CF.	30,29,222.60	1,14,25,527.80
					4,65,34,328.00



	₹	₹		₹	₹
TOTAL BIF.		9,28,40,316.71	TOTAL BIF.	30,29,222.60	1,14,25,527.80
					4,65,34,328.00
			By Maintenance of Academic Facilities (Contd.)		
			Other Academic Expenses (Contd.)		
			Teaching Aids	28,045.00	
			Vardhaman Mahaveer Open University, Kota	1,000.00	
			Xavier Board Expenses	3,000.00	30,61,267.60
					1,44,86,795.40
			Maintenance of Physical Facilities:		
			Repairs and Maintenance of:		
			Building	52,91,000.00	
			Furniture	54,868.00	
			Equipments	94,669.00	
			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	60,32,129.00
			Building Maintenance Charges		2,20,000.00
			Green Initiative and Waste Management		
			Cleaning and Sanitation	2,93,676.00	
			Garden Expenses	75,165.00	3,68,841.00
			Electricity Charges and Expenses		8,29,206.90
			Fire Safety		10,384.00
			Fittings and Fixtures (Water Pipe and Wall Cupboard)		66,478.00
			Furnishing Expenses		2,21,046.00
			Telephone		71,637.00
			Travelling Expenses		2,03,659.00
			Water Charges and Expenses		4,08,617.00
			Audit Fees		2,66,170.00
			Bank Charges		7,661.24
			Outreach Programme and Extension Activities		49,499.00
			Legal Expenses and Consultancy Fee		1,920.00
			Refreshments		4,166.00
			Miscellaneous Expenses		5,318.00
					87,66,732.14
			Infrastructure Augmentation:		
			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
			Advance to Ranjit Chauhan:		
			Paid during the year		26,500.00
			Less: Received during the year		11,500.00
					15,000.00
TOTAL CF.		9,28,40,316.71	TOTAL CF.		7,59,96,848.54





		SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS	
	₹	₹	
TOTAL B.F.		9,28,40,316.71	TOTAL B.F.
			7,59,96,846.54
			90,00,000.00
			1,23,471.64
			1,84,996.53
			4,00,000.00
			10,000.00
			25,000.00
			11,00,000.00
			30,00,000.00
			30,00,000.00
			71,00,000.00
			78,43,458.17
TOTAL ₹		9,28,40,316.71	TOTAL ₹
			9,28,40,316.71
AS PER OUR REPORT OF EVEN DATE			
MUMBAI:			
DATED: 25 MAY 2023			
		 SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS M. NO. 031517 F.R. NO. 109349 W Poonam, B-1920, Lalitlal Park Road, Andheri (W), Mumbai-400 058.	

SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN),  
"SELF-FINANCING ACCOUNT"

SCHEDULE 'A' SHOWING DETAILS OF "IMMOVABLE PROPERTIES" ATTACHED  
WITH AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023.

	₹	₹
<b>IMMOVABLE PROPERTIES:</b>		
<b>LIBRARY-CUM-CLASSROOMS EXTENSION:</b>		
Balance as per last Balance Sheet		49,92,097.00
<b>BASKET BALL COURT:</b>		
Balance as per last Balance Sheet		5,00,000.00
<b>SOLAR PANELS:</b>		
Balance as per last Balance Sheet		20,00,000.00
<b>SOLAR STREET LIGHTS:</b>		
Balance as per last Balance Sheet	4,30,000.00	
Add: Purchased during the year	<u>54,208.00</u>	4,84,208.00
<b>STORE ROOM:</b>		
Balance as per last Balance Sheet		2,11,309.00
<b>FORTUNATUS INDOOR STADIUM-CUM- CLASSROOMS EXTENSION:</b>		
Balance as per last Balance Sheet		5,21,45,402.00
<b>AUDIO - VISUAL ROOM:</b>		
Balance as per last Balance Sheet		6,71,043.00
<b>ROAD:</b>		
Balance as per last Balance Sheet		17,95,320.00
<b>WATER HARVESTING TANK:</b>		
Balance as per last Balance Sheet		19,35,710.00
<b>BOUNDARY WALL:</b>		
Constructed during the year		27,05,261.00
<b>TOTAL ₹</b>		<u><u>6,74,40,350.00</u></u>

MUMBAI:

DATED: 25 MAY 2023



*S. B. Shah*  
SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS  
M. NO. 031517  
F.R. NO. 109349 W  
Poonam, B-19/20, Lallubhai Park Road,  
Andheri (W), Mumbai-400 058.

SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).  
"SELF-FINANCING ACCOUNT"  
SCHEDULE 'B' SHOWING DETAILS OF "MOVABLE PROPERTIES" ATTACHED  
WITH AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023.

	₹	₹
MOVABLE PROPERTIES OF: NON - SALARY GRANT ACCOUNT: (SELF - FINANCING ACCOUNT): FURNITURE:		
Balance as per last Balance Sheet	33,04,274.00	
Add: Purchased during the year	<u>91,554.00</u>	33,95,828.00
COMPUTERS, PRINTERS AND SCANNERS:		
Balance as per last Balance Sheet	74,12,916.00	
Add: Purchased during the year	<u>8,71,640.00</u>	82,84,556.00
FURNITURE (OF COMPUTER LABORATORY):		
Balance as per last Balance Sheet		1,54,201.00
AIR CONDITIONERS:		
Balance as per last Balance Sheet	16,86,254.00	
Add: Purchased during the year	<u>92,000.00</u>	17,78,254.00
OTHER EQUIPMENTS:		
Balance as per last Balance Sheet		93,850.00
EQUIPMENTS:		
Balance as per last Balance Sheet	65,084.00	
Add: Purchased during the year	<u>14,470.00</u>	79,554.00
FANS AND COOLERS:		
Balance as per last Balance Sheet	10,40,482.00	
Add: Purchased during the year	<u>30,135.00</u>	10,70,617.00
MULTIMEDIA PROJECTOR (OF COMP. LAB.):		
Balance as per last Balance Sheet		2,22,637.00
LIBRARY BOOKS:		
Balance as per last Balance Sheet		3,49,701.00
SUBMERSIBLE PUMP:		
Balance as per last Balance Sheet		20,000.00
WATER COOLER AND WATER FILTER:		
Balance as per last Balance Sheet		54,400.00
CABINET FOR STAFF (2018-19):		
Balance as per last Balance Sheet		1,87,674.00
PHOTOGRAPHY CAMERA (2018-19):		
Balance as per last Balance Sheet		48,400.00
C. C. T. V. AND CAMERAS:		
Balance as per last Balance Sheet	12,76,527.00	
Add: Purchased during the year	<u>15,975.00</u>	12,92,502.00
VISUALIZER AND SCREEN:		
Balance as per last Balance Sheet		2,82,948.00
U. P. S. AND BATTERIES:		
Balance as per last Balance Sheet		4,72,243.00
AMPLIFIER:		
Balance as per last Balance Sheet		19,493.00
CENTRAL AIR CONDITIONER FOR HALL:		
Balance as per last Balance Sheet		1,73,195.00
SOUND SYSTEM:		
Balance as per last Balance Sheet	54,64,695.00	
Add: Purchased during the year	<u>1,33,006.00</u>	55,97,701.00
CANON PHOTOCOPY PRINTER:		
Balance as per last Balance Sheet		80,000.00
HALL ACCOUSTIC:		
Balance as per last Balance Sheet		20,81,284.00
WI-FI AND NETWORK SETUP:		
Balance as per last Balance Sheet		2,75,716.00
SHED FOR PARKING AREA:		
Balance as per last Balance Sheet		8,13,364.00
PHOTOSTATE MACHINES (2):		
Balance as per last Balance Sheet		4,57,820.00
SOLAR:		
Balance as per last Balance Sheet	6,42,416.00	
Add: Purchased during the year	<u>20,49,387.00</u>	26,91,803.00
TOTAL C/F.		<u>2,99,77,741.00</u>



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹
TOTAL B/F:		2,99,77,741.00
<b>MOVABLE PROPERTIES OF (CONTD.):</b>		
<b>EQUIPMENTS FOR SCIENCE LAB:</b>		
Balance as per last Balance Sheet	3,66,548.00	
Add: Purchased during the year	<u>69,384.00</u>	4,35,932.00
<b>PROJECTORS (L. C. D.):</b>		
Balance as per last Balance Sheet	8,66,210.00	
Add: Purchased during the year	<u>62,150.00</u>	9,28,360.00
<b>GLOBAL POSITIONING SYSTEM (GEOGRAPHY EQUIPMENT):</b>		
Balance as per last Balance Sheet		77,880.00
<b>BICYCLE:</b>		
Balance as per last Balance Sheet		4,200.00
<b>L. E. D. BOARD:</b>		
Balance as per last Balance Sheet		70,940.00
<b>WASHING MACHINE / REFRIGERATOR / MICROWAVE:</b>		
Balance as per last Balance Sheet		12,500.00
TOTAL ₹		<u>3,15,07,553.00</u>

MUMBAI:  
DATED: 25 MAY 2023



*M. Shah*  
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SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN).  
"SELF-FINANCING ACCOUNT"

SCHEDULE 'C' SHOWING DETAILS OF "LOANS, AMOUNTS DUE FROM AND ADVANCE"  
ATTACHED WITH AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023.

	₹	₹
<b>LOANS TO:</b>		
I. <u>NON SALARY GRANT ACCOUNT</u> <u>(SELF-FINANCING ACCOUNT) TO SALARY</u> <u>GRANT ACCOUNT:</u>		
Balance as per last Balance Sheet	10,55,611.00	
II. <u>SELF-FINANCING ACCOUNT:</u> <u>DEEPANSHI TANDON:</u>		
Balance as per last Balance Sheet	<u>30,000.00</u>	10,85,611.00
<b>AMOUNTS DUE FROM:</b>		
I. <u>SCHOLARSHIP BY PHILANTHROPIST AND</u> <u>OTHERS:</u>		
Balance as per last Balance Sheet	4,204.00	
II. <u>HOSTEL FEES:</u>		
Balance as per last Balance Sheet	2,000.00	
Add: Paid during the year	<u>1,14,19,000.00</u>	
	1,14,21,000.00	
Less: Received during the year	<u>2,000.00</u>	
III. <u>E.S.I.:</u>		
Transferred as per Contra	<u>7,298.00</u>	13,502.00
<b>ADVANCE TO:</b>		
<u>RANJAN CHAUHAN:</u>		
Paid during the year	26,500.00	
Less: Received during the year	<u>11,500.00</u>	15,000.00
<b>TOTAL ₹</b>		<u>11,14,113.00</u>

MUMBAI:  
DATED: 25 MAY 2023



*gmsheh*  
SATYENDRA VEPARI & CO.  
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M. NO. 031517  
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*Sr Pearl*  
Dr. Sr. Pearl  
PRINCIPAL  
SOPHIA GIRLS' COLLEGE  
(AUTONOMOUS)  
AJMER