



SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER

Session 2022-23

**Criterion
VI**

**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.

EXPENDITURE	₹		INCOME	₹	
	TOTAL BF.			TOTAL BF.	
	40,82,122.00	4,83,47,838.00		7,98,32,477.73	
To Maintenance of Academic Facilities (Contd.)			By Funds from:		
<u>Expenditure</u>			Government for N. S. S.	1,42,808.00	
Answer Book Printing	3,31,172.00		M. D. S. U for Inter-College Tournament	1,02,208.00	
Copy Checking Expenses (Net)	6,82,982.00		U.D.C. for Advertisement and Admission Promotion	66,938.00	3,08,208.00
Remuneration (Jury and Copy Checking (Net))	3,72,256.00				
Stationery	8,13,147.00		Teachers' Welfare Fund		96,328.00
Paper Setting (Net)	13,84,334.00		St. Feast towards InterView		2,000.00
Refreshments for Practical Exams	23,088.00		<u>Student Fund Account</u>		
Remuneration, T. K. and C. A. for Practical	1,76,281.00		Deducted during the year	28,50,480.00	
Xerox / Printer Maintenance	85,582.00	34,98,831.00	Less: Deposited during the year	28,50,480.00	
<u>Library Expenses</u>					
Books for Library	3,65,545.00				
Journals	1,63,783.00				
Reading Room	51,832.00				
Library Expenses	32,580.00	8,83,660.00			
<u>Laboratory Expenses</u>					
Home Science	38,550.00				
Science	1,27,385.00	1,75,945.00			
<u>T. Government</u>					
Software (EMFEDAR)	1,47,000.00				
Software for Management Fee (Bill Desk Share)	29,547.00				
Annual Charges for Access Software	31,830.00				
Software Purchase and Supporting Materials	6,631.00	2,95,508.00			
<u>M. D. S. Affiliation Fees</u>					
M. D. S. Affiliation (Autonomous Fee)	10,80,000.00				
M. D. S. Enrolment Fees	1,80,280.00	11,98,208.00			
<u>Games and Sports</u>					
Games Expenses	6,32,216.00				
I. C. C. C.	50,228.00				
Inter College Tournament (MDSU)	3,79,041.00				
Mother Mary Mahila Tournament	57,340.00				
Khelo India (SI)	2,52,588.00	13,71,433.00			
<u>Other Academic Expenses</u>					
Academic Council / BOS / BOM / Finance Committee Expenses	81,383.00				
Advertisement and Admission Promotion	2,80,183.00				
A.I.A.C.H.E.	8,908.00				
Cartage / Postage	20,134.00				
Fundrais / Gifts / Prizes	4,80,293.00				
College Inspection Expenses (MCONAOCI MDS University)	6,36,458.00				
Students' Welfare Expenses (Insurance and Medical Help)	4,528.00				
N. C. C.	2,58,802.00				
M. D. S. (College Education Department, Pasathur)	3,355.00				
N. S. S.	1,44,211.00				
Printing and Stationery	5,53,858.00				
Staff Welfare and Insurance Expenses	1,35,800.00				
Teaching Aids	28,845.00				
Vardhaman Mahaveer Open University, Kota	1,808.00				
Xavier Board Expenses	2,878.00	34,93,457.00			1,26,18,944.00
<u>Maintenance of Physical Facilities</u>					
<u>Repairs and Maintenance of</u>					
Building	52,91,000.00				
Furniture	54,808.00				
Equipments	94,558.00				
TOTAL OF	54,40,827.00	5,97,98,874.00	TOTAL OF	7,85,18,963.73	



EXPENDITURE		₹	₹	INCOME	
	TOTAL B.F.			TOTAL B.F.	
	54,40,827.00	-	5,07,98,874.00		7,36,19,903.70
To: Maintenance of Physical Facilities (Contd.)					
Repairs and Maintenance of Capital:					
Water Filter and Coolers	15,550.00				
Computers, Projectors and Printers	1,80,215.00				
Solar	29,318.00				
Gym Renovation	2,37,519.00				
Swimming Pool	1,34,728.00				
Sound System	38,725.00				
Scissors / Printer	35,302.00				
C. C. T. V. Camera	3,613.00	60,32,129.08			
Building Maintenance Charges		2,29,000.00			
Green Initiatives and Waste Management:					
Cleaning and Sanitation	2,85,876.00				
Garden Expenses	75,105.00	3,68,841.08			
Electricity Charges and Expenses		8,28,290.08			
Fire Safety		18,384.08			
Fittings and Fixtures (Water Pipe and Wall Capboard)		66,479.08			
Furnishing Expenses		2,21,046.00			
Telephone		71,637.00			
Travelling Expenses		3,83,660.00			
Water Charges and Expenses		4,88,817.00			
Audit Fees		2,86,170.00			
Bank Charges		7,661.24			
Outreach Programme and Extension Activities		49,499.00			
Legal Expenses and Consultancy Fee		1,800.00			
Refreshments		4,162.00			
Miscellaneous Expenses		5,318.00	87,69,732.14		
Sophia Girls' College Educational Society, Ajmer			30,00,000.00		
Excess of Income Over Expenditure for the year Carried to Balance Sheet			15,60,297.56		
TOTAL ₹			7,36,19,903.50	TOTAL ₹	7,36,19,903.70

AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 25 MAY 2023



Satendra Vepari
SATYENDRA VEJARI & CO.
CHARTERED ACCOUNTANTS

W. NO. 031517
F.R. NO. 109349 W
Phoenix, B-1302, Laxminagar Park Road,
Andheri (W), Mumbai-400 060.

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


RECEIPTS		PAYMENTS	
	₹	₹	
To Opening Balances as on 01-04-2022:			
Cash on Hand	37,733.64		
With Canara Bank, Sophia Higher Secondary School, Extension Counter, Amer in Savings Bank Account No. 94693021242	44,187.37		
Current Year:			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Amer in Receipt No. 94694010031761 dated 30.03.2021 due on 30.03.2023	4,50,000.00		
Schoolship			
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Amer in Receipt No. 94683890000110 dated 07.12.2023 due on 07.12.2025	10,000.00		
In Fixed Deposit with Canara Bank, Sophia Higher Secondary School, Extension Counter, Amer in Receipt No. 01949340100274449 dated 19.01.2022 due on 19.07.2022	30,00,000.00		
(2) 946940100274448 dated 19.01.2022 due on 19.07.2022	30,00,000.00		
(3) 946940100274447 dated 09.01.2022 due on 10.07.2022	30,00,000.00		
(4) 946940100274446 dated 19.01.2022 due on 19.07.2022	30,00,000.00		
(5) 946838100274411 dated 31.03.2022 due on 15.04.2022	60,000.00	1,20,48,000.00	1,25,41,821.31
Fees:			
Tuition	4,30,00,000.00		
Arts	2,99,70,287.79		
Practicals	30,00,000.00		
Examinations (Semester Scheme)	73,80,000.00		
Ph. D.	1,50,000.00		
	7,37,15,637.79		
Less: Refunded	3,27,980.00	7,33,87,707.70	
Other Fees:			
Clubs and Fairs	1,70,000.00		
Photocopy of Library Books	7,441.00		
Library Oversee of Books	43,494.00		
Duplicate Mark Sheet / Correction T. C. I			
Treasurer	25,000.00		
N. C. C.	1,39,077.00		
Merch. Exms	82,000.00		
Re-valuation	29,000.00		
Mother Mary Medal Tournament	29,380.00	1,82,692.00	
Research:			
Consultancy Services	59,840.00		
Educative Fair	93,000.00		
Seminar	17,400.00		
International Conference on Recent Trends in Literature and Linguistics	1,00,000.00		
Journals Published	1,500.00		
Publications	18,500.00		
Workshops on Data Analytics (PDS)	1,18,000.00	4,50,280.00	
TOTAL OF	18,10,942.00	4,50,28,687.71	
By Balance and Advances to:			
Teaching Staff:			
Basic Pay	1,00,00,000.00		
Grate Pay	38,91,308.00		
Adhoc Staff	92,36,000.00		
Special Allowances	1,44,27,378.00		
Provident Fund (Management)	13,27,340.00		
ESC-Ad hoc Staff (Management)	1,85,178.00	3,84,35,670.00	
Class IV Staff:			
Basic Pay	17,81,690.00		
Grate Pay	1,83,230.00		
Special Allowances	45,10,630.00	66,93,000.00	
Remuneration for Guest Lectures	1,30,490.00		
Gratuity	2,89,287.00		
Remuneration	6,27,720.00		
Quotaile With Pay Arsons and P. L. Encasement	3,77,965.00		
	4,95,85,261.00		
Less: Refunded	1,54,386.00	4,80,20,880.00	
S. S. I.			
Deposited during the year	1,45,108.00		
Less: Deducted during the year	1,38,075.00		8,403.00
Maintenance of Academic Facilities			
Clubs and Fairs and Departmental Expenses			
Clubs and Fairs	3,15,225.00		
Departmental Expenses	1,80,661.00	4,73,886.00	
Admission / Certificate Courses / Diploma Courses			
ACCA (Association of Chartered Certified Accountants)	2,28,000.00		
Admission Course Fee	1,17,168.00		
Admission Course Remuneration	45,000.00		
Cambridge English Course	74,300.00		
Business Analytics	1,20,000.00		
Civil Service Coaching	1,17,500.00		
C.M.A. (Certified Management Accountant) Course	5,49,000.00		
Data Analytics	5,80,000.00		
D. E. L. F. (French)	4,72,300.00		
Digital Marketing	4,62,000.00		
Instrumental Music	5,000.00		
Graphic Designing Diploma Course	4,700.00		
Cyber	15,000.00		
Language Lab	10,000.00		
Journals	60,750.00		
Swimming Pool Admission Course	42,100.00		
R.S.C.I.T. Course	560.00		
R.S.C.I.T. Fees to R.K.C.L.	50,000.00		
Yoga	4,000.00		
Open Esp. Of ISDC	23,100.00	38,83,227.00	
Resolvents:			
Consultancy	6,400.00		
Educative Fair	11,800.00		
Faculty Development Programme	35,973.00		
International Conference on Recent Trends in Linguistics and Linguistics	1,83,870.00		
Workshop for Research and Good Morley	4,02,857.00		
TOTAL OF	6,48,410.00	21,89,113.00	4,68,34,328.00



				SATYENDRA VERMA & CO. CHARTERED ACCOUNTANTS			
	₹	₹		₹	₹	₹	
TOTAL BF.	18,12,942.00	8,68,29,838.71		TOTAL BF.	6,48,410.00	31,89,113.80	4,08,34,328.80
To: Other Trust (Contd.):				To: Maintenance of Academic Facilities (Contd.):			
Subam L Co-Operative Society (Diploma Courses -				Specialty Contd.):			
A.C.C.A. (Preparation of Chartered Certified				Education	28,334.00		
Accountants)	3,21,800.00			WCU Activities - Students Exchange Programme	18,983.00		
Business Analytics	1,43,200.00			Seminar Expenses	22,043.00		
Cambridge English Course	1,000.00			Sust. Library and Innovation Council Del. Students	48,800.00		
Civil Services Coaching	98,500.00			Workshop on Data Analytics and DFG	1,13,707.00		
C.M.A. (Certified Management Accountant)				Youth Empowerment Seminar	14,888.00	8,32,989.00	
Course:	1,28,800.00			Expenditure:			
D.E.L.F. (French)	6,80,500.00			Answer Book Printing	3,31,172.00		
Digital Marketing	8,71,800.00			Copy Checking Expenses (Net)	8,82,842.00		
G.I.S. Diploma Course	47,300.00			Remuneration (Duty and Copy Checking) (Net)	3,12,335.00		
Journalism	1,74,800.00			Stationery	6,19,147.00		
Language Lab	80,800.00			Paper Setting (Net)	15,44,534.00		
R.S.C.I.T. Course	1,78,200.00			Refreshments for Practical Exams	23,048.00		
Adm'n Course Fee	12,800.00			Remuneration, T.A. and D.A. for Practical	1,76,281.00		
Cen	14,800.00			Apex / Printer Maintenance	85,381.00	24,88,631.00	
Diploma Designing Diploma Fee	13,800.00			Library Catalogue			
Instrumental Music	20,300.00			Books for Library	3,65,546.00		
Other Expenses of I.S.O.C.	1,300.00			Journals	1,83,119.00		
Sustained Development	4,300.00			Reading Room	93,838.00		
Swimming Pool and Aikido Course	3,48,815.00			Library Expenses	32,580.00	6,33,806.00	
Yoga	52,800.00			Laboratory Expenses			
Data Analytics	8,23,200.00	41,68,720.00	51,73,967.00	Home Science	38,590.00		
				Science	1,27,395.00	1,78,940.00	
Miscellaneous:				IT Equipments			
Savings Bank Account	1,14,895.00			Software (EMPEZAR)	1,47,300.00		
Fixed Deposits	3,64,228.00	4,78,903.00		Software for Management Fee (All Desk Share)	28,547.28		
				Annual Charges for Access Software	21,830.00		
Other Income:				Software Purchase and Supporting Machines	6,037.08	2,06,580.23	
Sale of Kabadi (Old Things)		12,170.00		M.D.S. Affiliation Fees			
				M.D.S. Affiliation (Autonomous Fee)	10,00,000.00		
Expenditure:				M.D.S. Expenditure Fees	1,88,290.00	11,88,290.00	
Government for N.S.S.	1,42,800.00			Games and Sports:			
M.D.S. U. for Inter College Tournament	1,82,200.00			Games Expenses	6,32,216.00		
Alumni Contribution for Infrastructure Development	8,56,392.00			I.C.C.C.	50,338.00		
Alumni Contribution for Infrastructure Promotion	1,13,080.00			Inter College Tournament (MDD)	2,79,641.00		
ISCC Advertisement and Mitrovisat Promotion	85,200.00	11,32,582.00		Mother Mary Hostel Tournament	87,348.00		
				Whele India (SI)	6,52,838.00	18,17,471.00	
Teachers' Welfare Fund		88,226.00		Other Academic Expenses:			
				Academic Council / BOS / BOM / Finance			
Provisional Fund Account:				Committee Expenses	81,363.00		
Deducted during the year	28,50,468.00			Advertisement and Admission Promotion	2,08,183.00		
Less: Deposited during the year	28,50,468.00			A.J.A.C.H.E.	4,500.00		
				College / Postage	13,134.00		
Hotel Fee:				Parties / Gifts / Prizes	4,68,280.00		
Received during the year	1,14,18,080.00			College Inspection Expenses (JCCMMAO			
Less: Paid during the year	1,14,18,080.00			WDS University)	5,38,450.00		
				Students' Welfare Expenses (Insurance and			
St. Paul's towards income		2,000.00		Medical Fee)	46,828.00		
				I.C.C.	2,98,800.00		
T.O.S.:				H.D.C. (College Education Department,			
Deducted during the year	5,51,948.00			Roadways)	1,308.00		
Less: Deposited during the year	5,35,846.00	15,180.00		N.S.S.	1,44,211.00		
				Printing and Stationery	1,52,850.00		
				Stationery (Journal and Photocopy)	5,07,800.00		
				Staff Welfare and Insurance Expenses	1,32,682.00		
TOTAL CF.		4,38,40,318.71		TOTAL CF.	58,26,202.68	1,14,38,607.58	4,65,34,328.80



SATYENDRA VEJARI & CO. CHARTERED ACCOUNTANTS					
TOTAL B/F	₹	₹	TOTAL B/F	₹	₹
		828439671		302922288	1,14,88,795.40
			To Maintenance of Academic Facilities (Contd.)		
			Other Academic Expenses (Contd.):		
			Teaching Aids	28,841.00	
			Jacksons Mahaveer Open University, Kato	1,200.00	
			Acad. Board Expenses	3,800.00	
					20,841.00
			Maintenance of Physical Facilities:		
			Repairs and Maintenance of:		
			Building	52,51,000.00	
			Furniture	54,800.00	
			Equipments	94,000.00	
			Water Filter and Covers	15,500.00	
			Computers, Projectors and Peripherals	1,80,215.00	
			Solar	25,318.00	
			Cyber Penetration	2,37,819.00	
			Swimming Pool	1,34,750.00	
			Sound System	30,750.00	
			Xerox / Printer	26,300.00	
			C. C. T. V. Camera	5,610.00	48,32,120.00
			Building Maintenance Charges		2,28,000.00
			Green Inflow and Waste Management		
			Cleaning and Sanitation	2,83,070.00	
			Garden Expenses	70,180.00	358,541.00
			Electricity Charges and Expenses		8,28,285.90
			Fire Safety		10,384.00
			Pipes and Fittings Water Pipe and Hot		
			Cupboards	60,470.00	
			Furnishing Expenses	2,25,040.00	
			Telephones	75,000.00	
			Traveling Expenses	2,03,600.00	
			Water Charges and Expenses	4,08,610.00	
			Audit Fees	280,170.00	
			Bank Charges	7,661.04	
			Outreach Programmes and Extension Activities	43,400.00	
			Legal Expenses and Consultancy Fees	1,500.00	
			Refreshments	4,195.00	
			Miscellaneous Expenses	5,510.00	87,68,732.14
			Infrastructure Expenditure:		
			Ar Conditioners	82,000.00	
			C. C. T. V. Cameras	13,975.00	
			Coffee and Fats	30,120.00	
			Equipment for Science Lab	83,300.00	
			Furniture and Fixtures	81,500.00	
			Boundary Wall	27,85,261.00	
			Projector (C.C.T.V.)	82,150.00	
			Computers and Peripherals	8,71,848.00	
			Motor	14,475.00	
			Solar	20,40,387.00	
			Solar Street Light	54,200.00	
			Sound System	1,23,800.00	81,80,173.00
			T. D. B. on Interest on Fixed Deposits		4,827.00
			MISCELLANEOUS CHANGES:		
			paid during the year	20,300.00	
			Left / Received during the year	11,300.00	15,000.00
TOTAL C/F		828439671	TOTAL C/F	7,50,96,688.94	

			SATYAPANA VENTURE & CO. CHARTERED ACCOUNTANTS		
TOTAL, RS			TOTAL, RS		
	638,42,767			710,84,824	
				30,83,388	
				1,24,07.94	
				1,24,08.10	
				4,00,000.00	
				18,000.00	
				25,000.00	33,000.00
				11,00,000.00	30,00,000.00
				38,88,800.00	11,02,000.00
					19,42,488.11
TOTAL 1	638,42,767		TOTAL 1		638,42,767
AS PER BANK STATEMENT OF OPEN DATE					
WORK:					
DATED: 25 MAY 2023					
 SATYAPANA VENTURE & CO. CHARTERED ACCOUNTANTS M. NO. 068967 F.R. NO. 106048 W Postbox 3-1933, Lullabai Park Road, Anantpur (T), Nellore-524 002.					

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.

	₹	₹
IMMOVABLE PROPERTIES:		
LIBRARY-CUM-CLASSROOMS EXTENSION:		
Balance as per last Balance Sheet		49,82,097.00
BASKET BALL COURT:		
Balance as per last Balance Sheet		5,00,000.00
SOLAR PANELS:		
Balance as per last Balance Sheet		20,00,000.00
SOLAR STREET LIGHTS:		
Balance as per last Balance Sheet	4,30,000.00	
Add: Purchased during the year	54,208.00	4,84,208.00
STORE ROOM:		
Balance as per last Balance Sheet		2,11,309.00
FORTUNATUS INDOOR STADIUM-CUM- CLASSROOMS EXTENSION:		
Balance as per last Balance Sheet		5,21,45,402.00
AUDIO - VISUAL ROOM:		
Balance as per last Balance Sheet		6,71,043.00
ROAD:		
Balance as per last Balance Sheet		17,95,320.00
WATER HARVESTING TANK:		
Balance as per last Balance Sheet		19,35,710.00
BOUNDARY WALL:		
Constructed during the year		27,05,261.00
TOTAL ₹		6,74,40,350.00

MUMBAI:

DATED: 25 MAY 2023



S. Vepari
SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS
M. NO. 031517
F.R. NO. 109349 W
Poonam, B-1950, Lalubhai Park Road,
Andhri (W), Mumbai-400 058.

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	91,554.00	33,95,828.00
COMPUTERS, PRINTERS AND SCANNERS:		
Balance as per last Balance Sheet	74,12,916.00	
Add: Purchased during the year	8,71,640.00	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	92,000.00	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	14,470.00	79,554.00
FANS AND COOLERS:		
Balance as per last Balance Sheet	10,40,482.00	
Add: Purchased during the year	30,135.00	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	15,975.00	12,92,502.00
VISUALIZER AND SCREEN:		
Balance as per last Balance Sheet		2,82,946.00
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	1,33,006.00	55,97,701.00
CANON PHOTOCOPIER:		
Balance as per last Balance Sheet		80,000.00
HALL ACOUSTIC:		
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	5,42,416.00	
Add: Purchased during the year	20,49,387.00	26,91,803.00
TOTAL C/F		2,99,77,741.00



SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

	₹	₹
TOTAL B/F		2,89,77,741.00
MOVABLE PROPERTIES OF (CONTO.)		
EQUIPMENTS FOR SCIENCE LAB		
Balance as per last Balance Sheet	3,66,548.00	
Add: Purchased during the year	<u>69,384.00</u>	4,35,932.00
PROJECTORS (L. C. D.)		
Balance as per last Balance Sheet	8,66,210.00	
Add: Purchased during the year	<u>62,150.00</u>	9,28,360.00
GLOBAL POSITIONING SYSTEM (GEOGRAPHY EQUIPMENT)		
Balance as per last Balance Sheet		77,880.00
BICYCLE		
Balance as per last Balance Sheet		4,200.00
L. E. D. BOARD		
Balance as per last Balance Sheet		70,940.00
WASHING MACHINE / REFRIGERATOR / MICROWAVE		
Balance as per last Balance Sheet		<u>12,500.00</u>
TOTAL ₹		<u>3,15,07,553.00</u>

MUMBAI:
DATED: 25 MAY 2023



YBShah
SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS
M. NO. 031617
F.R. NO. 109349 W
Poonam, B-15/20, Lalubhai Park Road,
Andheri (W), Mumbai-400 058.

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.

	₹	₹
LOANS TO:		
I. NON SALARY GRANT ACCOUNT (SELF-FINANCING ACCOUNT) TO SALARY GRANT ACCOUNT:		
Balance as per last Balance Sheet	10,55,611.00	
II. SELF-FINANCING ACCOUNT DEEPANSHI TANDON:		
Balance as per last Balance Sheet	<u>30,000.00</u>	10,85,611.00
AMOUNTS DUE FROM:		
I. SCHOLARSHIP BY PHILANTHROPIST AND OTHERS:		
Balance as per last Balance Sheet	4,204.00	
II. HOSTEL FEES:		
Balance as per last Balance Sheet	2,000.00	
Add: Paid during the year	<u>1,14,19,000.00</u>	
Less: Received during the year	<u>1,14,21,000.00</u>	2,000.00
III. E.S.I.		
Transferred as per Contra	<u>7,298.00</u>	13,002.00
ADVANCE TO: RANJAN CHAUMAN		
Paid during the year	26,500.00	
Less: Received during the year	<u>11,500.00</u>	15,000.00
TOTAL ₹		<u><u>11,14,113.00</u></u>

MUMBAI:
DATED: 25 MAY 2023



gmsah
SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS
M. NO. 031517
F.R. NO. 109340 W
Poonam, B-18/20, Lalubhai Park Road,
Andheri (W), Mumbai-400 058.

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