

SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER



SESSION 2023-24

Criterion 6: Governance, Leadership and Management

6.2.3 Implementation of e-governance in areas of operation: 1. Administration, 2. Finance and Accounts, 3. Student Admission and Support, 4. Examination

Annual Financial Audit Statement Session 23-24

		₹		₹		SATYENDRA VEPARI & CO. CHARTERED ACCOUNTANTS	
TOTAL B/F.	7,20,396.00	11,70,095.00	4,83,61,082.00	TOTAL B/F.		7,55,16,634.00	
<u>To Maintenance of Academic Facilities (Contd.):</u>				<u>By Interest on:</u>			
<u>Research (Contd.):</u>				<u>Savings Bank Account</u>			
Seminar Expenses	45,689.00			1,47,999.00		7,71,680.00	
Seed Money and Innovation Council Cell Students	56,280.00			6,23,681.00			
Workshop on Data Analytics and SPSS	585.00						
Spectrum Workshop	20,000.00	8,42,940.00					
<u>Seminar / Workshop:</u>				<u>Other Income:</u>			
English Workshop (Exploring Literature, Language, Culture and Internet)	1,46,403.00			<u>Miscellaneous Income</u>			
Generative Artificial Intelligence (AI) Usecase and Applications	1,19,850.00					1.00	
International Conference on Human Rights and Climate Changes	6,48,131.00			<u>Funds from:</u>			
National Seminar on Makers of Indian Independence	8,000.00			<u>M. D. S. U. for Inter-College Tournament</u>			
Revamping the Higher Education System an Insight into 'NEP-2020'	45,400.00			3,88,545.00		3,92,545.00	
Youth Empowerment	25,516.00	9,94,300.00		<u>Alumni Contribution for Research Development</u>			
<u>Examination:</u>							
Answer Book Printing	1,18,400.00			<u>Teachers' Welfare Fund</u>			
Copy Checking Expenses (Net)	7,27,746.00					98,680.00	
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					
<u>Library Expenses:</u>							
Books for Library	2,86,777.00						
Journals	1,72,463.00						
Reading Room	55,677.00	5,15,117.00					
<u>Laboratory Expenses:</u>							
Home Science Lab.	98,711.00						
Science Lab.	1,88,624.00	2,85,335.00					
<u>"E" Governance:</u>							
Software for Management Fee (Bill Desk Share)	24,866.50						
Bulk S.M.S. Package	29,500.00						
Annual Charges for LMS Software	8,260.00						
Software Purchase and Supporting Machines	9,736.00	72,364.50					
<u>M. D. S. Affiliation Fees:</u>							
M. D. S. Affiliation (Autonomous Fee)	5,90,000.00						
M. D. S. Enrolment Fees	3,47,000.00	9,37,000.00					
<u>Games and Sports:</u>							
Games Expenses	4,08,790.00						
I. C. C. C.	70,938.00						
Inter College Tournament (MDSU)	2,72,260.00						
Mother Mary Malloda Tournament	58,113.00	8,10,101.00					
<u>Other Academic Expenses:</u>							
Academic Council / BOS / BOM / Finance Committee Expenses	59,250.00						
Advertisement and Admission Promotion	3,93,873.00						
A. I. C. T. E. Approval Expenses	46,000.00						
Cartage / Postage	18,809.00						
TOTAL C/F.	5,17,932.00	89,34,954.50	4,83,61,082.00	TOTAL C/F.		7,67,79,440.00	



	₹	₹		₹	₹		
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	
To Other Fees (Contd.):				By Maintenance of Academic Facilities (Contd.):			
<u>Seminar / Workshop (Contd.):</u>				<u>Seminar / Workshop:</u>			
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		
<u>Add-on / Certificate Course / Diploma Courses:</u>				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 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			<u>Examination:</u>			
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			<u>Library Expenses:</u>			
Yoga	35,000.00	21,53,550.00	39,34,894.00	Books for Library	2,86,777.00		
				Journals	1,72,463.00		
Interest on:				Reading Room	55,877.00	5,15,117.00	
Savings Bank Account		1,47,999.00		<u>Laboratory Expenses:</u>			
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	
Other Income:				"E" Governance:			
Miscellaneous Income			1.00	Software for Management Fee (Bill Desk Share)	24,868.50		
				Bulk S.M.S. Package	29,500.00		
Funds from:				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			M. D. S. Affiliation Fees:			
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	
Teachers' Welfare Fund			98,580.00	Games and Sports:			
				Games Expenses	4,06,790.00		
Provident Fund Account:				I. C. C. C.	70,938.00		
Deducted during the year		31,16,868.00		Inter College Tournament (MDSU)	2,72,260.00		
Less: Deposited during the year		31,16,596.00	2,272.00	Mother Mary Matilda Tournament	58,113.00	8,10,101.00	
				Other Academic Expenses:			
Hostel Fee:				Academic Council / BOS / BOM / Finance Committee Expenses	59,250.00		
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		
Scholarship (Alumni and Philanthropist):				Functions / Gifts / Prizes	7,67,966.00		
Deducted during the year		5,56,384.00		College Inspection Expenses (UGC/NAAC/ 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)	41,068.00		
				N. C. C.	2,00,373.00		
Khelo India (SAI):							
Received during the year		5,25,000.00					
Less: Paid during the year		3,75,970.00	1,49,030.00				
Advance of Ranjit Chauhan:							
Received during the year		2,77,600.00					
Less: Paid during the year		2,62,600.00	15,000.00				
TOTAL C/F.			8,53,24,894.17	TOTAL C/F.	15,80,862.00	88,34,954.50	4,83,68,837.00



E – Governance Bills (session 2023-24)

Sophia Office <office@sophiacollegeajmer.in>


URGENT - sms account recharge
1 message

KARTHI - BHASH SMS <karthi@bhash.com>
To: office@sophiacollegeajmer.in

Wed, Apr 19, 2023 at 7:08 PM

211

bhashsms.com/



.Respected sir/madam,


We would like to inform you that the sms account is getting exhausted of credits kindly please process the recharge

for discussion - call Mr Karthi @ 8754452410

PLANS

PACKAGE	PRICE/UNIT	AMOUNT	GST	TOTAL	
5 Lakh SMS	5p/c	25000	4500	29500	1 Lakh free

Thanks & Regards,
Team Bhash SMS.
Mr. Karthi ☎ Mob: 8754452410 ✉ : karthi@bhash.com


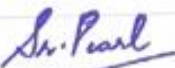


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Team - Bhashsms.com/
✓ Sender notified by Mailtrack

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

(A.No 112291)
Date 21/4/2023

INVOICE							
 BHASH SOFTWARE LAB NO.16,sector 7, HSR Layout Bangalore - 560102 GSTIN/UIN: 29AAYFB2916N1ZN State Name : Karnataka, Code : 29		Invoice No. 20042023-Apr-01 Delivery Note		Dated 20-Apr-23 Mode/Terms of Payment			
Consignee (Ship to) Sophia Girls' College Ajmer Mir Shah Ali, Colony, Japur Rd, Ajmer, Rajasthan 305001 CONTACT NO :7627059667 email id :office@sophiacollegeajmer.in State Name : Rajasthan, Code : 08		Reference No. & Date. Other References		Buyer's Order No. Dated			
Buyer (Bill to) Sophia Girls' College Ajmer Mir Shah Ali, Colony, Japur Rd, Ajmer, Rajasthan 305001 CONTACT NO :7627059667 EMAIL ID :office@sophiacollegeajmer.in State Name : Rajasthan, Code : 08		Dispatch Doc No. Delivery Note Date		Dispatched through Destination			
		Terms of Delivery					
Sl No.	Particulars	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	Transactional Sms 600000 SMS @ RS 0.41	998419					25,000.00
		IGST			18 %		4,500.00
Total							₹ 29,500.00
Amount Chargeable (in words) INR Twenty Nine Thousand Five Hundred Only E. & O.E							
HSN/SAC				Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
998419				25,000.00	18%	4,500.00	4,500.00
Total				25,000.00		4,500.00	4,500.00
Tax Amount (in words) : INR Four Thousand Five Hundred Only Company's PAN : AAYFB2916N							
Declaration Terms & conditions 1.100% advance Payment 2.Prices & credits can be changed subject to TRAI/META. 2A. Subject to the guideline from TRAI/Operator/META on Interconnectivity. 3. All any cost payment will not refund Bank details : Beneficiary Name : BHASH SOFTWARE LAB ACCOUNT TYPE : CURRENT ACCOUNT ACCOUNT NUMBER: 053563300004271 BANK NAME : YES BANK IFSC CODE : YESB0000535							
Customer's Seal and Signature				for BHASH SOFTWARE LAB			
				 Authorized Signatory			
 PRINCIPAL SOPHIA GIRLS' COLLEGE (AUTONOMOUS) AJMER				This is a Computer Generated Invoice			



(18)

Transfer Money

CONFIRMATION
Transaction Completed Successfully. e-Receipt

RRN Number 310315322994	Reference Number 1304CFA91FDA
Status Completed	
Account to be debited 8469101012442	Account to be credited Bosco soft
Account Number 592081152	IFSC Code SBIN0000934
Account Type Domestic - Savings	Amount ₹ ₹ 8,260.00
Transaction Date 13 Apr 2023	Pay Via IMPS

What would you like to do next?

 
PRINCIPAL
SOPHIA GIRLS' COLLEGE
(AUTONOMOUS)
AJMER

More Payment Options Go To Dashboard Add Favourite Print

Authorized Signatory

This is computer generated receipt. No signature required.

Registered Office
BOSCO SOFT TECHNOLOGIES PRIVATE LIMITED
No: 231/77, Sacred Heart College Shopping Complex, Vaniyambadi Road, Tirupattur Dt,
Tamilnadu - 635601 | Phone : + 91 96 26 800 800

(18)



RECEIPT

Date : 13th Apr 2023 No : 2023/027

Received with thanks from Sophia Girls College , Jaipur Road , Mirshall, Ajmer, Rajasthan , India , 305001 .

in the sum of Rupees(in words) : Eight thousand, two hundred and sixty , by Bank(NEFT) Referenc
No. against our Bill/Invoice No : BSOFT/2023/021 , Dated : 14th Apr 2023 , towards AMC Cost for
FY 2023-2024 .

Rs./ 8,260.00 ₹

 
PRINCIPAL
SOPHIA GIRLS' COLLEGE
(AUTONOMOUS)
AJMER

Authorized Signatory

This is computer generated receipt. No signature required.

Registered Office
BOSCO SOFT TECHNOLOGIES PRIVATE LIMITED
No: 231/77, Sacred Heart College Shopping Complex, Vaniyambadi Road, Tirupattur Dt,
Tamilnadu - 635601 | Phone : + 91 96 26 800 800



Invoice

11B

AJ009
Sophia Girls College
Jaipur Road
Mirshali
Ajmer
Rajasthan
India, 305001.
GST No:
Phone : 0145-2427243/2428466

Invoice No: JSOFT/2023/021 Invoice Date: 14th Apr 2023 Due Date: 14th Apr 2023

S.NO	PROJECT DETAILS	TAXES	TAX EXCLUDED PRICE
1	ACME ERP AMC Cost for FY 2023-2024	18%	7,000.00



Subtotal	7,000.00
IGST	1,260.00
Total	8,260.00

Total Amount (in words) RRR, Eight thousand, two hundred and sixty .

TERMS & CONDITIONS

Taxes and duties applicable as on date of delivery All disputes are subject to Chennai Court Jurisdiction only interest @ 18% per annum will be charged, if bill is not settled within the due date.
*Clients send as NEFT/RTGS to the Following:

A/c Name	BOSCO SOFT TECHNOLOGIES PVT LTD	GST	33AAECB4376R126
A/c No	31692081152	PAN	AAECB4376R
Bank	STATE BANK OF INDIA	TAN	LCHE8079538
Branch	TIRUPATTUR	HSN Code	998314
IFSC Code	SBIN0009934		
Swift Code	SBININBB473(SBI OVERSEAS Br - VELLORE)		

This is computer generated invoice No signature required. Authorized Signatory

Registered Office
BOSCO SOFT TECHNOLOGIES PRIVATE LIMITED
No: 231/77, Sacred Heart College Shopping Complex, Vaniyambadi Road, Tirupattur Dt,
Tamilnadu - 635601 | Phone : + 91 96 26 800 800

Ledger record

Sophia Girls College, Ajmer	
Sophia Girls College, Jaipur Road, Mirshol, Ajmer-305001. Rajasthan.	
Ledger	
For the Period: 01/04/2023 - 31/03/2024	
Sophia Girls` College, Ajmer - Local	
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Software for fee management (BilDesk Share)	2

Sophia Girls College, Ajmer

Sophia Girls College, Jaipur Road, Mirshali, Ajmer-305001. Rajasthan.

Ledger


For the Period: 01/04/2023 - 31/03/2024

Sophia Girls` College, Ajmer - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			Software for fee management (Billdesk Share)	24,868.50		24,868.50 Dr
30/04/2023	022	Receipt	BY BANK (1442-01) College fee received from students Annual Fee Rs.13,000.00 CR Geography Practical Fee Rs.3,000.00 CR Home Science Practical Fee Rs.1,000.00 CR Computer Practical Fee Rs.5,000.00 CR Science Practical Fee Rs.5,000.00 CR Physical Education practical fee Rs.1,000.00 CR Fine (Late Fee) Rs.1,11,400.00 CR Hostel Fee Rs.2,43,700.00 CR NCC Rs.10,000.00 CR	2,065.00		2,065.00 Dr
31/05/2023	032	Receipt	BY BANK (1442-01) College fee received from students Annual Fee Rs.25,35,000.00 CR Computer Practical Fee Rs.3,000.00 CR Fine (Late Fee) Rs.64,700.00 CR Hostel Fee Rs.21,23,000.00 CR NCC Rs.5,000.00 CR DELF (French) Rs.8,500.00 CR Journalism Rs.22,000.00 CR Arts (BA, BA Hons, MA Eng, MA Geo, MA Soc, MA Pol, MA Hist) Tuition Fee Rs.11,67,400.00 CR Commerce (B.Com a	1,380.60		3,445.60 Dr
30/06/2023	037	Receipt	BY BANK (1442-01) College fee received from students Annual Fee Rs.19,11,000.00 CR Fine (Late Fee) Rs.6,400.00 CR Hostel Fee Rs.1,40,000.00 CR NCC Rs.5,000.00 CR DELF (French) Rs.34,000.00 CR Digital Marketing Rs.24,000.00 CR Arts (BA, BA Hons, MA Eng, MA Geo, MA Soc, MA Pol, MA Hist) Tuition Fee Rs.85,100.00 CR Computer Science (BCA and M.Sc.) Tuition Fee Rs.17,000.	495.60		3,941.20 Dr
31/07/2023	047	Receipt	BY BANK (1442-01) College fee received form students Annual Fee Rs.1,26,43,000.00 CR Home Science Practical Fee Rs.1,000.00 CR Computer Science (BCA and M.Sc.) Tuition Fee Rs.3,000.00 CR Fine (Late Fee) Rs.9,800.00 CR Hostel Fee Rs.1,37,500.00 CR NCC Rs.5,000.00 CR Digital Marketing Rs.24,000.00 CR Arts (BA, BA Hons, MA Eng, MA Geo, MA Soc, MA Pol, MA Hist) Tuition F	2,277.40		6,218.60 Dr
31/08/2023	087	Receipt	BY BANK (1442-01)	796.50		7,015.10 Dr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			College fee received from students Annual Fee Rs.19,55,000.00 CR Geography Practical Fee Rs.5,000.00 CR Home Science Practical Fee Rs.4,000.00 CR Psychology Practical Fee Rs.1,000.00 CR Computer Practical Fee Rs.24,000.00 CR DIELF (French) Rs.15,000.00 CR GIS diploma Course Rs.27,000.00 CR Journalism Rs.10,000.00 CR Basic Play Rs.10,000.00 CR Ar			
30/09/2023	095	Receipt	BY BANK (1442-01) College fee received from students Annual Fee Rs.6,37,000.00 CR Geography Practical Fee Rs.1,85,000.00 CR Home Science Practical Fee Rs.40,000.00 CR Psychology Practical Fee Rs.89,000.00 CR Computer Practical Fee Rs.6,40,000.00 CR Science Practical Fee Rs.1,20,000.00 CR Physical Education practical fee Rs.33,000.00 CR Fine (Late Fee) Rs.41,000.00 CR	5,994.40		13,009.50 Dr
31/10/2023	109	Receipt	BY BANK (1442-01) College fee received from students Annual Fee Rs.2,15,000.00 CR Geography Practical Fee Rs.1,04,000.00 CR Home Science Practical Fee Rs.39,000.00 CR Psychology Practical Fee Rs.60,000.00 CR Computer Practical Fee Rs.2,70,000.00 CR Science Practical Fee Rs.83,000.00 CR Physical Education practical fee Rs.26,000.00 CR Fine (Late Fee) Rs.59,500.00 CR<B	4,112.30		17,121.80 Dr
30/11/2023	119	Receipt	BY BANK (1442-01) College fee received from students Annual Fee Rs.13,000.00 CR Geography Practical Fee Rs.52,000.00 CR Home Science Practical Fee Rs.23,000.00 CR Psychology Practical Fee Rs.15,000.00 CR Computer Practical Fee Rs.94,000.00 CR Science Practical Fee Rs.35,000.00 CR Physical Education practical fee Rs.13,000.00 CR Fine (Late Fee) Rs.21,200.00 CR CMA	2,059.10		19,180.90 Dr
30/12/2023	149	Receipt	BY BANK (1442-01)	3,557.70		22,738.60 Dr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			College fee received from students Annual Fee Rs.13,000.00 CR Geography Practical Fee Rs.4,000.00 CR Home Science Practical Fee Rs.2,000.00 CR Psychology Practical Fee Rs.2,000.00 CR Computer Practical Fee Rs.10,000.00 CR Science Practical Fee Rs.1,000.00 CR Physical Education practical fee Rs.4,000.00 CR Fine (Late Fee) Rs.13,200.00 CR NCC Rs.28			
31/01/2024	170	Receipt	BY BANK (1442-01) College fee received from students Fine (Late Fee) Rs.18,300.00 CR DELFI (French) Rs.21,500.00 CR Digital Marketing Rs.27,000.00 CR Language Lab Rs.25,000.00 CR English Workshop (Exploring Literature, Language, Culture and The Internet) Rs.37,000.00 CR Arts (BA, BA Hons, MA Eng, MA Geo, MA Soc, MA Pol, MA Hist) Tuition Fee Rs.14,13,400.00 CR BLIS Tuition	1,097.40		23,836.00 Dr
29/02/2024	178	Receipt	BY BANK (1442-01) College fee received from students Ph.D Geography Fees Rs.40,000.00 CR Ph.D. Commerce Rs.10,000.00 CR Geography Practical Fee Rs.2,000.00 CR Psychology Practical Fee Rs.1,000.00 CR Fine (Late Fee) Rs.23,100.00 CR DELF (French) Rs.68,000.00 CR GIS diploma Course Rs.5,000.00 CR Language Lab Rs.1,000.00 CR Journals Published Rs.7,700.00 CR Yoga R	554.60		24,390.60 Dr
22/03/2024	200	Receipt	BY BANK (1442-01) College fee received from students Annual Fee Rs.13,000.00 CR Ph.D Geography Fees Rs.10,000.00 CR Ph.D. Commerce Rs.10,000.00 CR Geography Practical Fee Rs.1,000.00 CR Psychology Practical Fee Rs.1,000.00 CR Computer Practical Fee Rs.3,000.00 CR Fine (Late Fee) Rs.23,300.00 CR Data Analytics Rs.2,97,000.00 CR Digital Marketing Rs.27,000.00 CR	477.90		24,868.50 Dr
Total				24,868.50	0.00	24,868.50 Dr
Grand Total				24,868.50	24,868.50	


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