



SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER

Session 2022-23

**Criterion
IV**

4.1.4 Infrastructure and Learning Resources

4.1. Physical Facilities

4.1.4: Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years (INR in Lakhs)

SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.	10,12,942.00	8,59,29,658.71	TOTAL B/F.	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	14,880.00	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
		51,73,667.00	<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" Governanace:</u>		
			Software (EMPEZAR)	1,47,500.00	
.. Other Income:			Software for Management Fee (Bill Desk Share)	29,547.20	
Sale of Kabadi (Old Things)		12,170.00	Annual Charges for Acme Software	21,830.00	
			Software Purchase and Supporting Machines	6,631.00	2,05,508.20
.. Funds from:			<u>M. D. S. Affiliation Fees:</u>		
Government for N. S. S.	1,42,000.00		M. D. S. Affiliation (Autonomous Fee)	10,00,000.00	
M. D. S. U. for Inter-College Tournament	1,62,200.00		M. D. S. Enrolment Fees	1,98,200.00	11,98,200.00
Alumni Contribution for Infrastructure Development	6,50,392.00		<u>Games and Sports:</u>		
Alumni Contribution for Infrastructure Promotion	1,13,000.00		Games Expenses	6,32,215.00	
ISDC Advertisement and Admission Promotion	65,000.00	11,32,592.00	I. C. C. C.	50,225.00	
			Inter College Tournament (MDSU)	3,79,041.00	
.. Teachers' Welfare Fund		96,226.00	Mother Mary Matilda Tournament	57,340.00	
			Khelo India (SAI)	5,52,650.00	16,71,471.00
.. Provident Fund Account:			<u>Other Academic Expenses:</u>		
Deducted during the year	28,50,490.00		Academic Council / BOS / BOM / Finance Committee Expenses	81,383.00	
Less: Deposited during the year	28,50,490.00	--	Advertisement and Admission Promotion	2,90,183.00	
			A.I.A.C.H.E.	8,500.00	
.. Hostel Fee:			Cartage / Postage	33,134.00	
Received during the year	1,14,19,000.00		Functions / Gifts / Prizes	4,00,293.00	
Less: Paid during the year	1,14,19,000.00	--	College Inspection Expenses (UGC/NAAC/ MDS University)	5,08,450.60	
			Students' Welfare Expenses (Insurance and Medical Help)	46,520.00	
.. Sr. Pearl towards Income		2,000.00	N. C. C.	2,58,893.00	
			N. O. C. (College Education Department, Rajasthan)	3,395.00	
.. T. D. S.:			N. S. S.	1,44,211.00	
Deducted during the year	8,51,949.00		Printing and Stationery	5,53,858.00	
Less: Deposited during the year	8,36,849.00	15,100.00	Scholarship (Alumni and Philanthropist)	5,67,800.00	
			Staff Welfare and Insurance Expenses	1,32,602.00	
TOTAL C/F.		9,28,40,316.71	TOTAL C/F.	30,29,222.60	1,14,25,527.80
					4,65,34,328.00



SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.		9,28,40,316.71	TOTAL B/F.	30,29,222.60	1,14,25,527.80
					4,65,34,328.00
			By <u>Maintenance of Academic Facilities (Contd.):</u>		
			<u>Other Academic Expenses (Contd.):</u>		
			Teaching Aids	28,045.00	
			Vardhaman Mahaveer Open University, Kota	1,000.00	
			Xaver Board Expenses	3,000.00	
					30,61,267.60
			.. <u>Maintenance of Physical Facilities:</u>		
			<u>Repairs and Maintenance of:</u>		
			Building	52,91,000.00	
			Furniture	54,868.00	
			Equipments	94,959.00	
			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	
			Building Maintenance Charges		60,32,129.00
			<u>Green Initiative and Waste Management:</u>		2,20,000.00
			Cleaning and Sanitation	2,93,676.00	
			Garden Expenses	75,165.00	
			Electricity Charges and Expenses		3,68,841.00
			Fire Safety		8,29,206.90
			Fittings and Fixtures (Water Pipe and Wall Cupboard)		10,384.00
			Furnishing Expenses		66,478.00
			Telephone		2,21,046.00
			Travelling Expenses		71,637.00
			Water Charges and Expenses		2,03,659.00
			Audit Fees		4,08,617.00
			Bank Charges		2,66,170.00
			Outreach Programme and Extension Activities		7,661.24
			Legal Expenses and Consultancy Fee		49,499.00
			Refreshments		1,920.00
			Miscellaneous Expenses		4,166.00
					5,318.00
			.. <u>Infrastructure Augmentation:</u>		
			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
			.. <u>Advance to Ranjit Chauhan:</u>		
			Paid during the year	26,500.00	
			Less: Received during the year	11,500.00	
TOTAL C/F.		9,28,40,316.71	TOTAL C/F.		7,59,96,848.54



	₹	₹		₹	₹
TOTAL B/F.		9,28,40,316.71	TOTAL B/F.		7,59,96,848.54
			By Sophia Girls' College Educational Society, Ajmer		90,00,000.00
			.. Closing Balances as on 31-03-2023:		
			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	78,43,468.17
TOTAL ₹		<u>9,28,40,316.71</u>	TOTAL ₹		<u>9,28,40,316.71</u>

AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 25 MAY 2023



S. Vepari
SATYENDRA VEPARI & CO.
CHARTERED ACCOUNTANTS

M. NO. 031517

F.R. NO. 109349 W

Poonam, B-19/20, Lalubhai Park Road,
Andheri (W), Mumbai-400 058.

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