






# **SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER**

## **AUDIT REPORT 2023-24**

<b>Title</b>	
<b>Library</b>	
<b>New Equipment for Laboratories</b>	
<b>Other expenditure on creation of Capital Assets (excluding expenditure on Land and Building)</b>	

**SOPHIA GIRLS' COLLEGE, AJMER (RAJASTHAN),**  
"SELF-FINANCING ACCOUNT"  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.**

<u>EXPENDITURE</u>	₹	₹	<u>INCOME</u>	₹	₹
<b>To Salaries and Allowances to:</b>			<b>By Fees:</b>		
<u>Teaching Staff:</u>			Tuition	4,28,71,040.00	
Basic Pay	1,03,41,392.00		Annals	1,99,48,000.00	
Grade Pay	33,25,220.00		Dissertation	68,000.00	
Ad-hoc Staff	1,00,69,957.00		Practicals	20,07,000.00	
Special Allowances	1,70,75,700.00		Examination (Semester Scheme)	68,16,300.00	
Provident Fund (Management)	13,30,434.00		Ph. D.	70,000.00	
ESIC-Ad-hoc Staff (Management)	65,992.00	4,22,08,695.00	Fine (Late Fee)	4,84,700.00	
<u>Class IV Staff:</u>				7,22,65,040.00	
Basic Pay	16,95,704.00		Less: Refunded	6,83,300.00	7,15,81,740.00
Grade Pay	6,09,207.00				
Special Allowances	28,96,460.00	52,01,371.00	<u>Other Fees:</u>		
Remuneration for Guest Lecturers		3,96,700.00	Clubs and Forums	30,728.00	
Remuneration		6,58,080.00	Library Overdue of Books	33,146.00	
		4,84,64,846.00	Duplicate Mark Sheet / Correction / T. C. /		
Less: Refunded		1,03,754.00	Transcript	20,900.00	
		4,83,61,092.00	N. C. C.	2,83,514.00	
<u>Maintenance of Academic Facilities:</u>			I. C. C. C.	23,274.00	
<u>Clubs and Forums and Departmental Expenses:</u>			Vardhaman Mahaveer Open University, Kota	23,580.00	
Clubs and Forums	1,42,600.00		Mother Mary Matilda Tournament	33,000.00	4,48,142.00
Departmental Expenses	8,921.00		<u>Research:</u>		
Red Ribbon Club (Net)	25.00		Consultancy Services	1,71,000.00	
Good News Group	19,869.00	1,71,415.00	Incentives for Research and Seed Money	25,000.00	
<u>Add-on / Certificate Courses / Diploma Courses:</u>			Journals Published	7,700.00	
A. C. C. A. (Association of Chartered Certified			Seminars	72,500.00	
Accountants)	60,000.00		Spectrum Workshop	23,000.00	2,99,200.00
Add-on Course Fee	54,163.00		<u>Seminar / Workshop:</u>		
Civil Service Coaching	44,954.00		English Workshop (Exploring Literature, Language,		
C. M. A. (Certified Management Accountant)			Culture and Internet)	1,21,500.00	
Course	80,000.00		Generative Artificial Intelligence (AI) Usecase		
Data Analytics	1,54,000.00		and Applications	86,000.00	
D. E. L. F. (French)	1,51,900.00		International Conference on Human Rights and		
Digital Marketing	27,000.00		Climate Change	8,26,502.00	10,34,002.00
G. I. S. Diploma Course	30,000.00		<u>Add-on / Certificate Course / Diploma Courses:</u>		
Graphic Designing Diploma Course	4,000.00		A.C.C.A. (Association of Chartered Certified		
Instrumental Music	1,000.00		Accountants)	1,62,000.00	
Journalism	70,000.00		Add-on Course Fee	62,500.00	
Language Lab	15,000.00		Basic Counselling	20,000.00	
R. S. C. I. T. Course	19,000.00		C. M. A. (Certified Management Accountant)		
Sustainable Development	4,000.00		Course	1,62,000.00	
Swimming Pool Add-on-Course	2,48,463.00		Data Analytics	5,34,000.00	
Yoga	20,200.00		D. E. L. F. (French)	3,02,000.00	
Other Exp. of I. S. D. C.	15,000.00	9,98,680.00	Digital Marketing	1,56,000.00	
<u>Research:</u>			Dyeing and Printing	5,000.00	
Consultancy	87,600.00		G. I. S. Diploma Course	78,000.00	
English Seminar / Workshop	37,270.00		Gym	5,450.00	
International Conference on Recent Trends in			Journalism	93,000.00	
Literature and Linguistics	3,815.00		Language Lab	27,000.00	
Incentive for Research and Seed Money	5,02,669.00		R. S. C. I. T. Course	51,500.00	
Journals Published	3,846.00		Swimming Pool and Add-on Course	4,60,100.00	
MOU Activities - Students Exchange Programme	85,196.00		Yoga	35,000.00	21,53,550.00
					39,34,894.00
<b>TOTAL C/F.</b>	<b>7,20,396.00</b>	<b>11,70,095.00</b>	<b>TOTAL C/F.</b>	<b>7,55,16,634.00</b>	



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

		₹	₹			₹	₹
TOTAL B/F.	7,20,396.00	11,70,095.00	4,83,61,092.00	TOTAL B/F.		7,55,16,634.00	
To Maintenance of Academic Facilities (Contd.):				By Interest on:			
<u>Research (Contd.):</u>				Savings Bank Account			
	45,699.00			Fixed Deposits			
Seminar Expenses	56,260.00			1,47,999.00			
Seed Money and Innovation Council Cell Students	585.00			6,23,681.00			
Workshop on Data Analytics and SPSS	20,000.00	8,42,940.00		" Other Income:			
Spectrum Workshop				Miscellaneous Income			
<u>Seminar / Workshop:</u>				1.00			
English Workshop (Exploring Literature, Language, Culture and Internet)	1,46,403.00			" Funds from:			
Generative Artificial Intelligence (AI) Usecase and Applications	1,19,850.00			M. D. S. U. for Inter-College Tournament			
International Conference on Human Rights and Climate Changes	6,48,131.00			Alumni Contribution for Research Development			
National Seminar on Makers of Indian Independence	9,000.00			3,88,545.00			
Revamping the Highers Education System an Insight into 'NEP-2020'	45,400.00			4,000.00			
Youth Empowerment	25,516.00	9,94,300.00		" Teachers' Welfare Fund			
<u>Examination:</u>				98,580.00			
Answer Book Printing	1,18,400.00						
Copy Checking Expenses (Net)	7,27,746.00						
Remuneration (Duty and Copy Checking)(Net)	3,77,761.00						
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	55,877.00	5,15,117.00					
<u>Laboratory Expenses:</u>							
Home Science Lab.	96,711.00						
Science Lab.	1,88,624.00	2,85,335.00					
<u>"E" Governance:</u>							
Software for Management Fee (Bill Desk Share)	24,868.50						
Bulk S.M.S. Package	29,500.00						
Annual Charges for Acme 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 Matilda 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	4,83,61,092.00	TOTAL C/F.		7,67,79,440.00	



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹
TOTAL B/F.	5,17,932.00	89,34,954.50	4,83,61,092.00	TOTAL B/F.	7,67,79,440.00
To <u>Other Academic Expenses (Contd.):</u>					
Functions / Gifts / Prizes	7,67,966.00				
College Inspection Expenses (UGC/NAAC/ MDS University)	53,323.00				
Students' Welfare Expenses (Insurance and Medical Help)	41,068.00				
N. C. C.	2,00,373.00				
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			
<u>Repairs and Maintenance of:</u>					
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	85,305.00				
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			
<u>Green Initiative and Waste Management:</u>					
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		26,699.00			
Legal Expenses and Consultancy Fee		10,580.00			
Refreshments		39,533.00	1,54,57,884.34		
.. Sophia Girls' College Educational Society, Ajmer			30,00,000.00		
.. Excess of Income Over Expenditure for the year Carried to Balance Sheet			99,60,463.66		
TOTAL ₹		<u>7,67,79,440.00</u>		TOTAL ₹	<u>7,67,79,440.00</u>

AS PER OUR REPORT OF EVEN DATE

MUMBAI:  
DATED: 9 JUL 2024



*M. Shekh*  
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.

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		1,84,996.53	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. 8469401003376/1 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 Nos.:			Special Allowances	1,70,75,700.00	
1. 8469306000001/2 dated 07.12.2020 due on 07.12.2025	10,000.00		Provident Fund (Management)	13,30,434.00	
2. 8469306000001/3 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 Nos.:			Class IV Staff:		
1. 130020755108/1 dated 31.03.2023 due on 15.04.2023	11,00,000.00		Basic Pay	16,95,704.00	
2. 8469401003376/4 dated 19.07.2022 due on 19.07.2023	30,00,000.00		Grade Pay	6,09,207.00	
3. 8469401003376/5 dated 19.07.2022 due on 19.07.2023	30,00,000.00	71,00,000.00	Special Allowances	28,96,460.00	52,01,371.00
.. Fees:			Remuneration for Guest Lecturers	3,96,700.00	3,96,700.00
Tuition	4,28,71,040.00		Remuneration	6,58,080.00	6,58,080.00
Annuals	1,99,48,000.00		Less: Refunded	1,03,754.00	4,83,61,092.00
Dissertation	68,000.00		.. E. S. I.:		
Practicals	20,07,000.00		Deposited during the year	94,194.00	7,745.00
Examination (Semester Scheme)	68,16,300.00		Less: Deducted during the year	86,449.00	
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	78,43,468.17	Clubs and Forums	1,42,600.00	
.. Other Fees:			Departmental Expenses	8,921.00	
Clubs and Forums	30,728.00		Red Ribon 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	TOTAL C/F.	20,13,035.00	4,83,68,837.00



SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS

	₹	₹		₹	₹	
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 <u>Other Fees (Contd.):</u>				By <u>Maintenance of Academic Facilities (Contd.):</u>		
<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 Highers 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	
.. <u>Interest on:</u>				Journals	1,72,463.00	
Savings Bank Account		1,47,999.00		Reading Room	55,877.00	5,15,117.00
Fixed Deposits		6,23,681.00	7,71,680.00	<u>Laboratory Expenses:</u>		
.. <u>Other Income:</u>				Home Science Lab.	96,711.00	
Miscellaneous Income			1.00	Science Lab.	1,88,624.00	2,85,335.00
.. <u>Funds from:</u>				<u>"E" Governance:</u>		
M. D. S. U. for Inter-College Tournament	3,88,545.00			Software for Management Fee (Bill Desk Share)	24,868.50	
Alumni Contribution for Research Development	4,000.00			Bulk S.M.S. Package	29,500.00	
Alumni Contribution for Infrastructure Development	3,75,400.00		7,67,945.00	Annual Charges for Acme Software	8,260.00	
.. Teachers' Welfare Fund			98,580.00	Software Purchase and Supporting Machines	9,736.00	72,364.50
.. <u>Provident Fund Account:</u>				<u>M. D. S. Affiliation Fees:</u>		
Deducted during the year		31,18,868.00		M. D. S. Affiliation (Autonomous Fee)(Net)	5,90,000.00	
Less: Deposited during the year		31,16,596.00	2,272.00	M. D. S. Enrolment Fees	3,47,000.00	9,37,000.00
.. <u>Hostel Fee:</u>				<u>Games and Sports:</u>		
Received during the year		26,44,200.00		Games Expenses	4,08,790.00	
Less: Paid during the year		26,44,200.00	--	I. C. C. C.	70,938.00	
.. <u>Scholarship (Alumni and Philanthropist):</u>				Inter College Tournament (MDSU)	2,72,260.00	
Deducted during the year		5,56,384.00		Mother Mary Matilda Tournament	58,113.00	8,10,101.00
Less: Paid during the year		3,96,100.00	1,60,284.00	<u>Other Academic Expenses:</u>		
.. <u>Khelo India (SAI):</u>				Academic Council / BOS / BOM / Finance Committee Expenses	59,250.00	
Received during the year		5,25,000.00		Advertisement and Admission Promotion	3,93,873.00	
Less: Paid during the year		3,75,970.00	1,49,030.00	A. I. C. T. E. Approval Expenses	46,000.00	
.. <u>Advance of Ranjit Chauhan:</u>				Cartage / Postage	18,809.00	
Received during the year		2,77,600.00		Functions / Gifts / Prizes	7,67,966.00	
Less: Paid during the year		2,62,600.00	15,000.00	College Inspection Expenses (UGC/NAAC/ MDS University)	53,323.00	
TOTAL C/F.			8,53,24,894.17	Students' Welfare Expenses (Insurance and Medical Help)	41,068.00	
				N. C. C.	2,00,373.00	
				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
					4,83,68,837.00
			By <u>Maintenance of Academic Facilities (Contd.):</u>		
			<u>Other Academic Expenses (Contd.):</u>		
			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
			<u>Repairs and Maintenance of:</u>		
			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	85,305.00	
			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
			<u>Green Initiative and Waste Management:</u>		
			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		26,699.00
			Legal Expenses and Consultancy Fee		10,580.00
			Refreshments		39,533.00
					1,54,57,884.34
			.. <u>Infrastructure Augmentation:</u>		
			Furniture and Fixtures	20,700.00	
			C. C. T. V. Cameras	72,723.00	
			Coolers and Fans	20,050.00	
			Equipments	16,220.00	
			Water Filter and Water Cooler	46,000.00	
			Computers and Printers	3,28,755.00	
			Sound System	10,000.00	5,14,448.00
			.. <u>T. D. S.:</u>		
			Deposited during the year	6,66,005.00	
			Less: Deducted during the year	6,50,905.00	15,100.00
			.. 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. 8469401003376/1 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. 8469306000001/3 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	10,000.00	
			TOTAL ₹	1,64,60,000.00	1,79,53,606.83
TOTAL ₹		8,53,24,894.17	TOTAL ₹		8,53,24,894.17
			AS PER OUR REPORT OF EVEN DATE		
			MUMBAI:		
			DATED: 9 JUL 2024		



*MS Shah*  
SATYENDRA VEPARI & CO.  
CHARTERED ACCOUNTANTS  
W. NO. U31517  
F.R. NO. 109349 W  
Poonam, B-19/20, Lalubhai Park Road,  
Andheri (W), Mumbai-400 058.

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