



SOPHIA GIRLS' COLLEGE (AUTONOMOUS), AJMER

AUDIT REPORT 2023-24

Title	
Salaries (Teaching and Non Teaching staff)	
Maintenance of Academic Infrastructure or consumables and other running expenditures(excluding maintenance of hostels and allied services,rent of the building, depreciation cost, etc)	
Seminars/Conferences/Workshops	

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

EXPENDITURE		₹	₹	INCOME		₹	₹
To	Salaries and Allowances to:			By	Fees:		
	Teaching Staff:				Tuition	4,28,71,040.00	
	Basic Pay	1,03,41,392.00			Annuals	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	
	Class IV Staff:					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		Other Fees:		
	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	
					N. C. C.	2,83,514.00	
	Maintenance of Academic Facilities:				I. C. C. C.	23,274.00	
	Clubs and Forums and Departmental Expenses:				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			Research:		
	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	
	Add-on / Certificate Courses / Diploma Courses:				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			Seminar / Workshop:		
	Civil Service Coaching	44,954.00			English Workshop (Exploring Literature, Language,	1,21,500.00	
	C. M. A. (Certified Management Accountant)				Culture and Internet)		
	Course	80,000.00			Generative Artificial Intelligence (AI) Usecase	86,000.00	
	Data Analytics	1,54,000.00			and Applications		
	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			Add-on / Certificate Course / Diploma Courses:		
	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	
	Research:				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
	TOTAL C/F.	7,20,396.00	11,70,095.00		TOTAL C/F.	7,55,16,634.00	



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:				
Research (Contd.):				Savings Bank Account				
Seminar Expenses		45,699.00		Fixed Deposits		1,47,999.00		
Seed Money and Innovation Council Cell Students		56,260.00				6,23,681.00	7,71,680.00	
Workshop on Data Analytics and SPSS		585.00		Other Income:				
Spectrum Workshop		20,000.00	8,42,940.00	Miscellaneous Income				1.00
Seminar / Workshop:				Funds from:				
English Workshop (Exploring Literature, Language, Culture and Internet)		1,46,403.00		M. D. S. U. for Inter-College Tournament		3,88,545.00		
Generative Artificial Intelligence (AI) Usecase and Applications		1,19,850.00		Alumni Contribution for Research Development		4,000.00	3,92,545.00	
International Conference on Human Rights and Climate Changes		6,48,131.00		Teachers' Welfare Fund				98,580.00
National Seminar on Makers of Indian Independence		9,000.00						
Revamping the Highers Education System an Insight into 'NEP-2020'		45,400.00						
Youth Empowerment		25,516.00	9,94,300.00					
Examination:								
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					
Library Expenses:								
Books for Library		2,86,777.00						
Journals		1,72,463.00						
Reading Room		55,877.00	5,15,117.00					
Laboratory Expenses:								
Home Science Lab.		96,711.00						
Science Lab.		1,88,624.00	2,85,335.00					
"E" Governance:								
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					
M. D. S. Affiliation Fees:								
M. D. S. Affiliation (Autonomous Fee)		5,90,000.00						
M. D. S. Enrolment Fees		3,47,000.00	9,37,000.00					
Games and Sports:								
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					
Other Academic Expenses:								
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	



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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 Other Academic Expenses (Contd.):					
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	62,219.00				
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		2,67,421.70			
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 ₹			7,67,79,440.00	TOTAL ₹	7,67,79,440.00

TOTAL ₹
AS PER OUR REPORT OF EVEN DATE

MUMBAI:

DATED: 9 JUL 2024



S. Shinde
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.

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