



SUPPORTING DOCUMENTS

4.1.4, 4.4.1 & 4.4.2

**AUDIT REPORTS OF EXPENDITURE ON INFRASTRUCTURE, AUGMENTATION
AND MAINTENANCE**



**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(SOCIETY ACCOUNT)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	93,20,222.00		Tuition fee	1,45,96,100.00	
Non-Teaching Staff	21,05,495.00		Registration fee/Admission Fee	2,38,900.00	1,48,35,000.00
Provident Fund	3,65,583.00	1,17,91,300.00	By Examination Fee		21,33,368.00
To Administration Charges EPF		1,78,337.00	By Library fee		2,39,200.00
To EPF Share Management Share 5%		44,25,907.00			
To Advertisements		-	By House Examination fee		95,300.00
To Audit Fee		-	By Staff Benefit Fund Fee		1,14,34,920.00
To Audit/Comm./Ins./Taxes		10,62,702.16	By Waater & Electricity Fee		3,85,000.00
To Conveyance		49,122.00	By Emergency Fund		38,800.00
To Gratuity Fund (LIC)		42,87,840.00	By Internet fee		3,82,000.00
To HPU Exam/Affiliation Fee		5,91,320.00	By Interest (FDR)		61,21,856.51
To Laboratory Expenses		-	By Interest (S/B Ac.)		8,66,293.00
To Legal Expenses		1,51,000.00	By Laboratory Fund Collection		4,62,200.00
To Postage / Telephone		6,515.00	By Late Fees		-
To Printing & Stationery		18,213.00	By Maintenance Fee		89,000.00
To Repair General		4,36,959.00	By Med. Fee		1,090.00
To Repair Vehicle		13,338.00			
To Share of Deficit Society 5%		-	By Postage / Telephone		76,400.00
To Staff Training (Provincial House)		10,00,000.00	By Prospectus		6,31,600.00
To TA DA		3,76,874.00	By PTA Fund Fee		80,000.00
To Farm/ Garden/ Ply Field		-	By Rent (College TDC)		7,38,000.00
To College Festivals/ Parties		13,348.00	By Rent (Hostel)		40,00,000.00
To Computer Software		-	By Rent (Staff)		1,97,000.00
To Other/ Miscellaneous Exp		37,540.00	By Other		-
To PTA Expenses		-	By Stationery		99,950.00
To Medical Fee		1,090.00	By PTA Fund Fee		-
To Fee Refund		3,83,162.00	By Miscellaneous		39,499.00
TO DEPRECIATION					
Furniture & Fixtures	2,78,474.00				
Building	5,92,955.00				
Library	34,409.00				
Science Equipment	12,060.00				
Vehicle	79,772.00	9,97,670.00			
To Excess of Income over expenditure during the year		1,71,24,239.35			
TOTAL Rs.		4,29,46,476.51		TOTAL Rs.	4,29,46,476.51

Mollym
(Principal)

Sr. Magdalene
(Accountant)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 04/07/2022

UDIN: 22088343AMKSCF7525

Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

Dinesh Kumar Sood
(DINESH KUMAR SOOD)
M. No. 088343





ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(COLLEGE ACCOUNT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	2,45,94,134.00		Admission fee	15,150.00	
Non-Teaching Staff	58,22,052.00		Registration fee	15,150.00	
Provident Fund	29,81,549.00		Tuition fee	92,664.00	
Gratuity paid on retirement	-	3,33,97,735.00	Excess fee/fines	15,400.00	1,38,364.00
To Advertisement Expenses		-	By University Exam		5,36,486.00
To Compensation for Society Build.		7,38,000.00	By Reading Room		4,56,800.00
To Electricity & Water		5,11,966.00	By House examination fee		1,86,750.00
To House Exam		29,945.00	By Emergency Fund		75,200.00
To Laboratory Expenses		17,653.00	By Laboratory Fund		28,05,450.00
To Misc Expenses		-	By Identity Card / Stationery		1,97,950.00
To Library Expenses		57,570.00	BY RECOVERIES		
To Medical Expenses		-	Electricity & Water	360.00	
To Postage / Telegram		6,303.00	Postage / Telephone	1,51,228.00	
To Printing & Stationery		34,484.00	Printing & Stationery	-	1,51,588.00
To Repair & Renewals		91,301.00			
To Seminar Expenses		50,429.00	By H.P.Govt. Deficit Grant-in-Aid		
Telephone/ Internet		7,34,739.00	Towards past liabilities		2,91,26,130.00
To Traveling & Conveyance		12,130.00	By Society Share of Deficit 5%		44,25,907.00
To University Exam Expenses		-	By Electricity & Water Fee		7,38,000.00
To Fee/ Comm/ Taxes/ Audit		46,508.00	By Interest FDR's		12,16,356.00
To Fee Refund		53,372.00	By Interest SB A/c		4,38,863.00
To Cleaning Material		2,500.00	By Internet/WIFI Fee		7,42,000.00
TO DEPRECIATION			By Maintenance Fee		-
Furniture & Fixtures	48,432.00		By Medical Fee		-
Heavy Equipments	2,399.00		By Seminar Receipts		46,400.00
Library	6,579.00		By Misc Income		-
Science Equipment	1,749.00				
Computer	19,689.00	78,848.00			
To Excess Of Income Over Expenditure		54,18,761.00			
	TOTAL Rs.	4,12,82,244.00		TOTAL Rs.	4,12,82,244.00

(Principal)

(Accountant)



Annexure to the Balance Sheet.
for **K.N.CHANDLA & CO.,**
CHARTERED ACCOUNTANTS
FRN: 001326N
(DINESH KUMAR SOOD)
M. No. 088343

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 04/07/2022

UBIN: 22088343 AMK SC F 7525.



**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(HOSTEL AND MESS ACCOUNT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Establishment Expenses			By Admission Fees/Other Fees		40,000.00
Salary/Wages to Staff	42,01,179.00		By Hostel Fee		36,21,650.00
Provident Fund	2,18,022.00	44,19,201.00	By Interest on F.D.R's.		3,34,185.00
To Board/ Food/ Expenditure		16,67,320.00	By Interest on SB A/c.		1,83,533.00
To Cleaning Material		91,773.00	By Mess Fee		81,09,369.00
To Linen And Drapery		-	By Maintenance Fee		9,66,666.00
To Compensation for Society Build.		40,00,000.00	By Medical/Infirmary Fees		58,372.00
To Crockery/ Kitchen Equipment		16,880.00	By Postage/Telephone		1,54,672.00
To Educational Activities		-	By Laundry/ Drycleaning		2,90,000.00
To Electricity Charges		4,84,296.00	By Water/electricity Mess Recoveries		4,78,508.00
To Fee/Taxes/Commssion/Fee		10,000.00	By Electricity Fee		4,83,865.00
To Fuel		4,12,186.00	By Excess Fee/ Fine		53,402.00
To Garden Expenses		1,240.00	By Staff Recovery		-
To Laundry/ Drycleaning		14,341.00	By Linen Drapery		47,664.00
To Medical, Infirmary & Health		5,740.00			
To Postage, Telegrams & Telephone		37,336.00			
Repairs/ Replacement/ Dilapidation		2,52,499.00			
To Stationery & Printing		1,200.00			
To Staff Welfare / Miscellaneous		-			
To Water Charges		3,18,991.00			
To Sister Maintenance		6,00,000.00			
To Fee Refund		64,000.00			
TO DEPRECIATION					
As per schedule		2,31,537.00			
By Excess of Income Over Exp.		21,93,346.00			
		TOTAL Rs. 1,48,21,886.00			TOTAL Rs. 1,48,21,886.00

Mollym
(Principal)

Sr. Magdalany
(Accountant)

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for K.N.CHANDLA & CO.,
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