



SUPPORTING DOCUMENT

6.4.2

**FUNDS / GRANTS RECEIVED FROM NON-GOVERNMENT BODIES,
INDIVIDUALS, PHILANTHROPIES DURING THE YEAR**



BILL NO :- 2021/1
DATED :- NOVEMBER 30, 2021

St. Bede's College

Shimla-171002
UGC NAAC Re-Accredited, Grade A
College with Potential for Excellence
Heritage Status
Selected under Star Status Scheme
Phone : 0177-2842304, Fax : 0177-2842498
www.stbedescollege.in
E-mail : bedescollege@gmail.com

DESCRIPTION	AMOUNT
Sponsorship for Inter-College Event 'MERAKI' by SJVN	30,000/-
	30,000/-

BANK DETAILS:-

A/C No. : 635301007621

NAME : St. Bede's College (Main A/C ICICI Bank The Mall Shimla)

IFSC : ICICI0006353

PAN : AACTS3117L

GST : not applicable

MSME: not applicable

Signature:

(Dr.) Sr. Molly Abraham,

Principal

Grant received from SJVN



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

LIABILITIES		BALANCE SHEET AS AT 31st MARCH, 2022		ASSETS	
	AMOUNT	TOTAL		AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet			BUILDINGS		
Add: Trf From College/ Hostel	17,33,65,344.62		As per last Balance Sheet	2,96,47,654.91	
Add: Excess of Income Over Exp	-		Additions during the year	-	
Add: Trf TDS	1,71,24,239.35			2,96,47,654.91	2,90,54,699.91
	<u>19,04,89,583.97</u>	19,04,89,583.97	Less: Depreciation for the year		
Less: Trf. To Community Pr Yr	-		FURNITURE & FIXTURES/EQUIP.		
			As per last Balance Sheet	30,62,237.39	
SISTER PASCAL M. FUND			Additions during the year	9,828.00	
As per last Balance Sheet	29,81,418.36			30,72,065.39	27,64,859.39
Less: TDS Pr. Year	-5,185.00		Less: Depreciation for the year		
Additions during the year	2,37,856.00	32,14,089.36	VEHICLE		
			As per last Balance Sheet	7,97,716.88	
STAFF WELFARE FUND			Additions during the year	-	
As per last Balance Sheet	36,06,591.50			7,97,716.88	7,17,944.88
Less: TDS Pr. Year	-13,905.00		Less: Depreciation for the year		
Additions during the year	2,82,418.00	38,75,104.50	LIBRARY		
			As per last Balance Sheet	3,44,094.69	
BUILDING FUND			Additions during the year	-	
As per last Balance Sheet	22,19,693.29			3,44,094.69	3,09,685.69
Additions during the year	67,343.00		Less: Depreciation for the year		
	22,87,036.29	22,87,036.29	SCIENCE EQUIPMENTS		
Less: Building Exp. Tr. To Society	-		As per last Balance Sheet	1,20,598.95	
			Additions during the year	-	
AMALGAMATED FUND			Less: Depreciation for the year		
As per last Balance Sheet	1,61,62,233.58		CURRENT ASSETS, LOANS & ADVANCES		
Additions during the year	34,50,889.98		SECURITY DEPOSITS		
	1,96,13,123.56	1,96,13,123.56	Electricity	8,615.00	
Less: Payment made for Music Sys.	-		Gas	5,400.00	
			New Telephone Connection	2,000.00	
FOREIGN CONTRIBUTION A/C			Water Meter	4,000.00	20,015.00
As per last Balance Sheet	15,444.53				
Add: During The Year	14,573.63	870.90	SUNDRY DEBTORS		
			Staff Advance (Staff Welfare Fund)	-	
CANTEEN ACCOUNT			Loan to UGC (Amalgamated Fund)	25,000.00	
As per last Balance Sheet	4,84,239.41		Recoverable from College (Amalgamated Fund)	39,600.00	64,600.00
Additions during the year	2,24,457.00				
	7,08,696.41		TDS Refundable		
Less: TDS Transferred op/ current	-		As per last balance sheet	39,14,252.26	
Less: FDR's Community Transferred	-	7,08,696.41	Add: TDS Pr. Year (Adj.)	-	
			Add: TDS Current Yr.	3,58,772.20	
PARENTS TEACHER ASSOC. FUND				42,73,024.46	42,73,024.46
As per last Balance Sheet	43,61,947.32		Less: Refund Received	-	
Add: During The Year	1,50,875.28	45,12,822.60			
			CASH AND BANK BALANCES		
PROJECT			Cash in Hand (Society)	5,918.00	
As per last Balance Sheet		27,86,576.12	Cash (Amalgamated Fund)	1,047.00	
			Cash in Hand (PTA)	1,710.00	
SUNDRY CREDITORS			Foreign Contribution fund	870.90	9,545.90
Student Security		8,98,640.00	In Bank Accounts		
			In Saving A/c With ICICI (Security)	20,48,324.86	
Gratuity/ GIS			-do- (Sr. Pascal M. Fund)	3,67,428.36	
Balance b/f	60,330.14		-do- (Building Fund)	22,87,036.29	
Received from LIC	-		-do- (Staff Welfare Fund)	11,53,548.50	
Less: Disbursed	-	60,330.14	-do- (Foreign Contribution)	-	
			-do- (Parents Teachers Association)	45,11,112.60	
Staff Welfare Fund Fee Payable	150.00		-do- (Canteen Account)	7,08,696.41	
Amalgamated Fund Fee Payable	1,800.00	1,950.00	With IOB (Amalgamated fund)	88,63,466.56	
			In S/B with SBI (A/c. 10835936229)	62,20,929.89	
			In S/B with ICICI (Fee A/c. 635301002096)	43,52,227.93	
			In HDFC Bank 346145000032	97,78,995.06	
			In Canara Bank (Syndicate) A/c 89002200016410	1,78,39,107.24	
			Fixed Deposits (As per detail)	13,29,95,035.97	19,11,25,909.67
TOTAL Rs.		22,84,48,823.85			TOTAL Rs. 22,84,48,823.85

Note: Accounting Standards, Policies and Notes On Accounts annexed form an integral part of the Balance Sheet.

molly
(Principal)

Sr. Margaret
(Accountant)

As per our report of even date.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FNN: 004326N



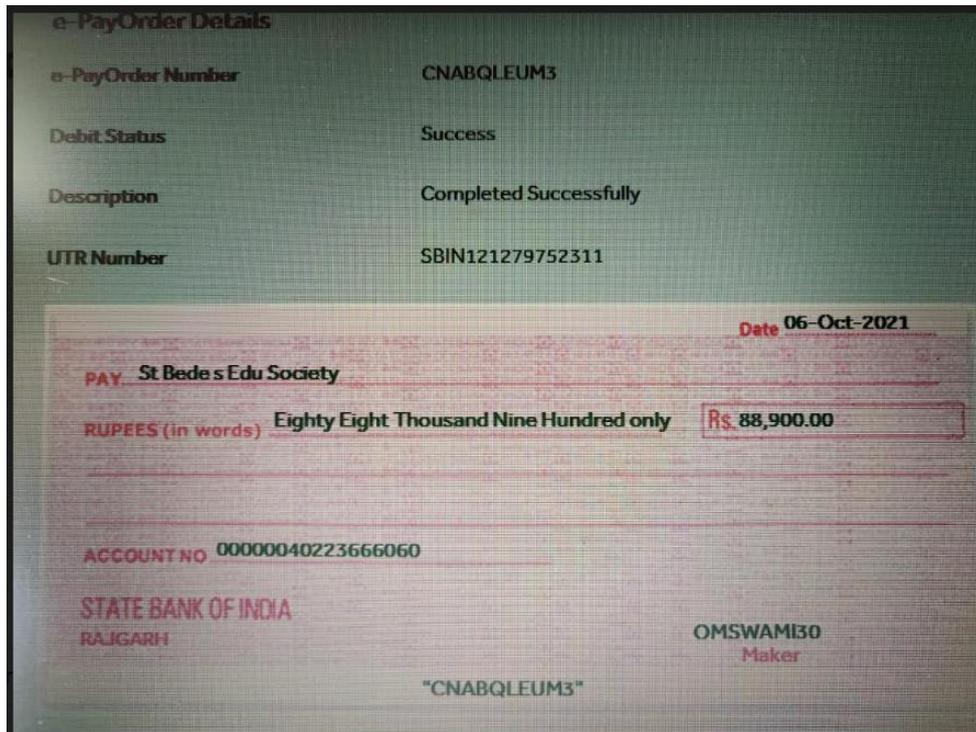
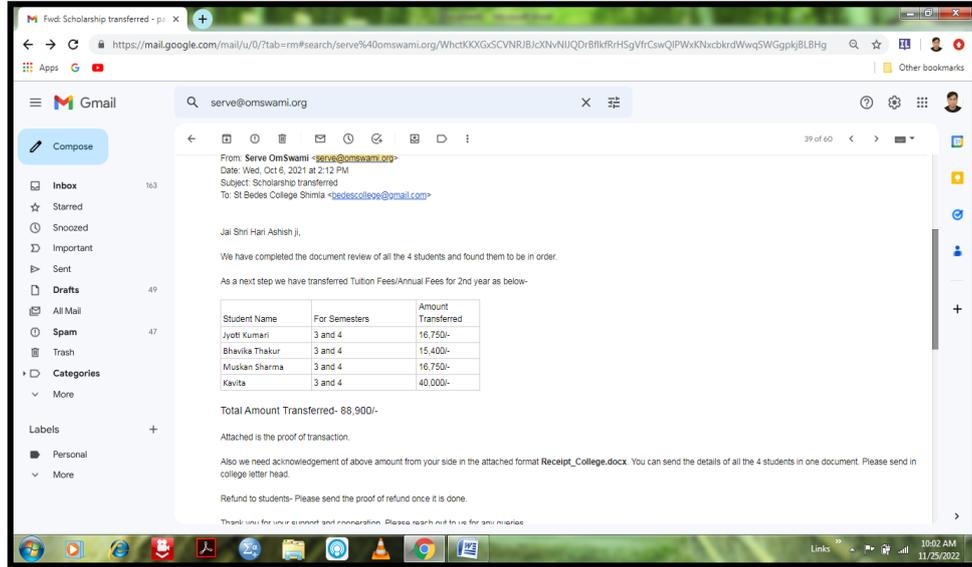
Dinesh Kumar Sood
(DINESH KUMAR SOOD)
No. 088343

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

UDIN: 22088343AMKSCF7525



Audited Statement – PTA Fund received



Payment done by Sri Badrika Ashram Trust for Scholarship