



SUPPORTING DOCUMENT

4.2.2 & 4.2.3

SUBSCRIPTION OF E- RESOURCES, EXPENDITURE ON PURCHASE OF BOOKS AND JOURNALS

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1.	<u>SUBSCRIPTION TO E- RESOURCES</u>
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INFLIBNET SUBSCRIPTION



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2023/1229 Date: 2023-03-07

Invoice No.: NLIST/22-23/2926
College GST No.: Not Available
College GST State Code: HP [02]

Name and Address of Subscriber

To
The Principal
St. Bede's College
Nav. Bahar
Dist-Shimla
Himachal Pradesh - 171002

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2023 to March 2024	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only
GSTIN: 24AAAT11480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

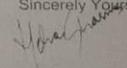
----- Cut Here -----

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2023-03-07 Receipt No: 3926

Received with thanks from St. Bede's College, Dist-Shimla, Himachal Pradesh
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. IOBAN23066173150
Dated 2023-03-07 drawn on INDIAN OVERSEAS BANK Payable at Gandhinagar Gujarat towards N-LIST
Annual Membership Fee for the financial year 2022-23.

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2023-06-03 08:42:26
INFLIBNET Ref No : INF/N-LIST/2023/1229
GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

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BILLS OF BOOKS PURCHASED

23/9
College

HIMALAYA BOOK HOUSE

IMPORTERS, DISTRIBUTORS GOVT. ORDERS & LIBRARY BOOKS SUPPLIERS
3156/1, SECTOR 56, CHANDIGARH. 160055 Mob: 08284053156
Email: hbhchd@gmail.com

To
The Principal
St Bede's College
Shimla

Bill No 306
Date 29/08/22

Order No				Date			
Sr.No	Qty.	Author	Title	Price	Gross	Dis	Amount
1	2	O P Sharma	Bryophyta	625.00	1,250.00	15%	1,062.50
2	1	Vidhyaseka	Principles of Plant Pathology	350.00	350.00	15%	297.50
3	1	Gurcharan Singh	Plant Systematics	695.00	695.00	15%	590.75
4	2	V I Chopra	Plant Breeding	1,995.00	3,990.00	15%	3,391.50
5	2	B D Singh	Plant Breeding	595.00	1,190.00	15%	1,011.50
6	1	Krebs	Ecology	775.00	775.00	15%	658.75
7	2	Bhojwani & Bha	Embryology of Angiosperms	450.00	900.00	15%	765.00
8	2	H C Dube	An Introduction to Fungi	2,450.00	4,900.00	15%	4,165.00
9	1	D A Patil	Objective Botany	595.00	595.00	15%	505.75
							12,448.25
TOTAL							12,448.25

12,448.25 ✓

11,553.80 ✓

4,155.00 ✓

3,0318.65 ✓

2,656.25 ✓

7,480.00 ✓

12,574.90 ✓

11,342.74 ✓

92,529.59 ✓

Ar. No. 111240

dt 23/09/22

₹ 92,529/-

(Signature)

Bank PNB Palsaura Chandigarh A/C No 2936002100020955 IFS Code: PUNB0293600
Important PAN No GBKPS6277L

1. Certified that latest edition have been supplied and these are not remainderd title.
2. Goods once sold will not be taken back
3. Certified that the publishers prices have been charged
4. Interest @ 24% p.a. charged if payments not made within 30 days
5. All disputes subject to chandigarh jurisdiction only.

For HIMALAYA BOOK HOUSE
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23193 to 23806

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 Email : hbhchd@gmail.com

Principal
 College

Bill No 314
 Date 08/09/22

Author	Title	Price	Gross	Dis	Amount	
Shreya	Tomb of Sand	699.00	699.00	15%	594.15	
Burnes	The Sense of an Ending	399.00	399.00	15%	339.15	
ah Rodrig	The Little Coffee Shop of Kabul	599.00	599.00	15%	509.15	
il Despan	The Long Silence	250.00	250.00	15%	212.50	
m Dalrymp	The Anarchy	799.00	799.00	15%	679.15	
e Frankl	Man's Search for Meaning	299.00	299.00	15%	254.15	
ukhoty	Daughters of the Sun	699.00	699.00	15%	594.15	
pa Kurup	Power Women	499.00	499.00	15%	424.15	
ony Doerr	All the Light We Cannot See	550.00	550.00	15%	467.50	
nton Mistry	A Fine Balance	599.00	599.00	15%	509.15	
garet Fergus	The Norton Anthology of Poetry	\$ 82.50	6,831.00	15%	5,806.35	
hakespeare	Twelfth Night	375.00	375.00	15%	318.75	
hakespeare	The Tempest	299.00	299.00	15%	254.15	
i Morrison	Beloved	499.00	499.00	15%	424.15	
ra Dave	The Last Thing He Told Me	599.00	599.00	15%	509.15	
nes Clear	Atomic Habits	799.00	799.00	15%	679.15	
					12,574.90	
#@ 82.80					TOTAL	12,574.90

Saura Chandigarjh A/C No 2936002100020955 IFS Code: PUNB0293600
 PAN No GBKPS6277L

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 3156/1, SECTOR 56, CHANDIGARH. 160055 Mob: 08284053156
 Email : hhhchd@gmail.com

Principal
 College

Bill No 305
 Date 29/08/22

Author	Title	Price	Gross	Date	
				Dis	Amount
Vasishtha	Matrices	375.00	375.00	10%	337.50
Raisinghani	Integral Equation and Boundary value Problem	350.00	350.00	10%	315.00
Sharma	Complex Analysis	320.00	320.00	10%	288.00
Sharma	Operations Research	900.00	900.00	10%	810.00
Indra Purohit	Advanced CSIR-NEFT/JRF Mathematic	699.00	699.00	15%	594.15
Aggarwal	A Modern Approach to Verbal and Non Verbal Reasoning	825.00	825.00	15%	701.25
Ernst R Spiegel	Vector Calculus	650.00	650.00	15%	552.50
Tewani	Algebra for JEE (Advanced)	949.00	949.00	20%	759.20
Tewani	Vectors and 3D Geometry for JEE Advanced	609.00	609.00	20%	487.20
Tewani	Calculus for JEE (Advanced)	959.00	959.00	20%	767.20
Tewani	Coordinate Geometry for JEE (Advanced)	789.00	789.00	20%	631.20
Tewani	Trigonometry for JEE (Advance)	599.00	599.00	20%	479.20
R. Vashishta	Modern Algebra	595.00	595.00	10%	535.50
S Gopalkrishna	University Algebra	175.00	175.00	15%	148.75
L Royden	Real Analysis	575.00	575.00	15%	488.75
I D Raisinghani	Ordinary and Partial Differential equation	775.00	775.00	10%	697.50
I D Raisinghani	Advanced differential equation	899.00	899.00	10%	809.10
Raj Singh	MSC Entrance Examination Mathematics A Complete Resource Manual	790.00	790.00	15%	671.50
Anshul Jain	Mathematics MSc Entrance Examination	395.00	790.00	20%	632.00
Gajendra Purohit	IIT Jam Mathematics	499.00	998.00	15%	848.30
					11,553.80
TOTAL					11,553.80

Halsaura Chandigarh A/C No 2936002100020955 IFS Code: PUNB0293600
 PAN No GBKPS6277L

Latest edition have been supplied and these are not remaindered title.
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 Publishers prices have been charged
 24% p.a. charged if payments not made within 30 days
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 23711 to 23712
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Email : hbhchd@gmail.com

Bill No 309
 Date 29/09/22

Principal
 P.S. College

Author	Title	Price	Gross	Dis	Amount
	ICD -10 Classification on Mental & Behavioural	495.00	1,485.00	15%	1,262.25
	Diagnostic & Statistical Manual of Mental Disorder Text Revision SSM 5	\$ 170.00	14,076.00	15%	11,964.60
wathapa	Organisational Behaviour	698.00	698.00	15%	593.30
Welfel	Ethics in Counseling & Psychotherapy	1,095.00	2,190.00	15%	1,861.50
Isugu	Community Psychology	895.00	1,790.00	15%	1,521.50
Kool	Applied Social Psychology	1,195.00	4,780.00	15%	4,063.00
ie Gehart	Theory and Treatment Planning in Counselling and Psychotherapy	1,295.00	3,885.00	15%	3,302.25
chnedier	Group Process and Practice	995.00	1,990.00	15%	1,691.50
Leahey	A History of Psychology	995.00	1,990.00	15%	1,691.50
R Carlson	Foundation of Behavioural Neuroscience	995.00	995.00	15%	845.75
ward E Smith	Cognitive Psychology Mind and Brain	895.00	895.00	15%	760.75
nie A Gruma	Applies Social Psychology	895.00	895.00	15%	760.75
					30,318.65
\$ @ 82.80 <i>malys</i>					
TOTAL					30,318.65

alsaura Chandigarh A/C No 2936002100020955 IFS Code: PUNB0293600
 PAN No GBKPS6277L *Reemari*

at latest edition have been supplied and these are not remaindered title.
 s sold will not be taken back *Entered on 07.09.22*
 at the publishers prices have been charged
 24% p. a. charged if payments not made within 30 days
 s subject to chandigarh jurisdiction only.

For HIMALAYA BOOK HOUSE

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23825 to 23847

Rps

Amayal
Cartha

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3156/1, SECTOR 56, CHANDIGARH. 160055 Mob: 08284053156

Email : hbhchd@gmail.com

Bill No 313

Date 29/08/22

Municipal
College

Author	Title	Price	Gross	Dis	Amount
कुमार यमन	प्राचीन भारतीय संगीत का इतिहास	995.00	995.00	15%	845.75
कुमार यमन	टेलीविजन और संगीत	595.00	595.00	15%	505.75
श्री	संगीत शास्त्र एवं वाद्य सिद्धान्त	450.00	450.00	15%	382.50
कुमार यमन	आधुनिक भारतीय संगीत का इतिहास	995.00	995.00	15%	845.75
कुमार शर्मा	भारतीय संगीत परम्परा	995.00	995.00	15%	845.75
ल मित्तल	संगीत सम्राट तानसेन	695.00	695.00	15%	590.75
नरपिल	भारतीय संगीत में गायन का विकास	995.00	995.00	15%	845.75
जोशी	भारतीय संगीत का इतिहास	1,495.00	1,495.00	15%	1,270.75
देवी	नाटयशास्त्र और संचार	295.00	295.00	15%	250.75
कपिल	वायलिन के विभिन्न आयाम	595.00	595.00	15%	505.75
कुमार यमन	मध्यकालीन भारतीय संगीत का इतिहास	695.00	695.00	15%	590.75
					7,480.00
TOTAL					7,480.00

Chandigarh A/C No 2936002100020955 IFS Code: PUNB0293600
PAN No GBKPS6277L

latest edition have been supplied and these are not remainderd title.
sold will not be taken back
the publishers prices have been charged
4% p.a. charged if payments not made within 30 days
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3156/1, SECTOR 56, CHANDIGARH. 160055 Mob: 08284053156
Email : hbhchd@gmail.com

Municipal
College

Bill No 312
Date 29/09/22

Author	Title	Price	Gross	Date	
				Dis	Amount
विवादि	अनुवाद विज्ञान सिद्धांत एवं प्रविधि	750.00	750.00	15%	637.50
बस्वी	कार्यालयी हिन्दी	850.00	850.00	15%	722.50
मार जेन	कार्यालयी हिन्दी प्रशिक्षण पाठ्यक्रम	180.00	180.00	15%	153.00
ई शान्ति	भारतीय साहित्य	595.00	595.00	15%	505.75
रंज पंत	समाचार लेखन एवं संपादन	750.00	750.00	15%	637.50
					2,656.25
TOTAL					2,656.25

Chandigarh A/C No 2936002100020955 IFS Code: PUNB0293600
PAN No GBKPS6277L

If latest edition have been supplied and these are not remaindered title.
sold will not be taken back
at the publishers prices have been charged
24% p.a. charged if payments not made within 30 days
subject to chandigarh jurisdiction only.

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23861 to 23865

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3156/1, SECTOR 56, CHANDIGARH. 160055 Mob: 08284053156
Email: hbhchd@gmail.com

Municipal
College

Bill No 318
Date 29/09/22

Author	Title	Price	Gross	Date	
				Dis	Amount
Library	Climate Change Vulnerability and Adaptaion 2 vols set £ 66.99	6,672.20	13,344.40	15%	11,342.74
				TOTAL	11,342.74

£ @ 99.60

molym

Chandigarh A/C No 2936002100020955 IFS Code: PUNB0293600
PAN No GBKPS6277L

Latest edition have been supplied and these are not remaindered title.
Old will not be taken back
The publishers prices have been charged
15 p. a. charged if payments not made within 30 days
Subject to Chandigarh jurisdiction only.

Entered on 09/09/22

Received By

Raz

For HIMALAYA BOOK HOUSE

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Savitri

23931 - 23932

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BILLS OF JOURNALS AND MAGAZINES

St. Bede's College
 Shimla-171002
 NAAC Re-Accredited "A+" Grade
 "Heritage Status" by UGC
 Selected Under "Star Status" Scheme
 Selected Under "College with Potential for
 Excellence"
 Phone: 2842304, Fax:-2842498
 www.stbedescollage.in
 E-mail: bedescollege@gmail.com

Dated :

To
 The Manager
 ICICI Bank
 The Mall, Shimla

Dear Sir,

Sub : Paymnet for Magazines & Journals Subscription for the year 2023

We send here with statement showing a total amount of Rs. 79019/- (Seventy Nine Thousand Nineteen Only) Payable as Staff Salary Please Transfer Individual amounts to the individual accounts through RTGS/NEFT as per the statement and debit our account no. St. Bedes Educational society

Cheque No : 111028

Please accept receipt of the statement and inform us when transfer has been effected

Sr No	Name	A/C Holder Name	Bank A/c No.	IFSC Code	Bank Name & Address	Amount
1	Competition Affairs	Competition Affairs	058300870002955	PUNB0058300	PNB Sector 19 Chandigarh	1350.00
2	Down to Earth	Society for Environmental Communications	52011027300	SCBL0036086	New Delhi	1720.00
3	Bio Spectrum	MM Activ SCI - Tech Communications Pvt. Ltd	010100101687	COSB0000010	The Cosmos Co-op Bank Ltd	1450.00
4	P.C. Quest	P.C. Quest	017705000132	ICIC0000177	ICICI Bank Gurgaon	1500.00
5	National Geographic	National Book Club	510101005211823	UBIN0904767	Union Bank of India Paschim Vihar Delhi	5999.00
6	Economic and Political Weekly	Economic and Political Weekly	06382000003389	KKBK0000638	Kotak Mahindra Bank Ltd	6350.00
7	New Frontier In Education	New Frontier In Education	20027462944	MAHB0001188	Bank of Maharashtra	1000.00
8	Rock Pebbles	Rock Pebbles	1676101011729	CNRB0001676	Canara Bank Rambagh	1000.00
9	Indian Journal of Commerce and Management	ERM Publications	33640923447	SBIN0000418	SBI Malegaon	2400.00
10	Resonance - Journal of Science Education	Indian Academy of Sciences	392002010008130	UBIN0539201	SBI Malleshwaram Bangalore	2000.00
11	Current Science	Current Science Association	10356553434	SBIN0001811	SBI Sadashivanagar Bangalore	3000.00
12	University News	Association of Indian Universities	0158101009975	CNRB0000158	Canara Bank DDU Marg Delhi	1250.00
13	Indian Journal of Health and Wellbeing	IAHRW Publications Pvt Ltd	50200022285973	HDFC0001433	HDFC Bank Haryana	5000.00
14	Indian Journal of Positive Psychology	IAHRW Publications Pvt Ltd	50200022285973	HDFC0001433	HDFC Bank Haryana	5000.00
15	Indian Journal of Management Combo of 8 Journals	Indian Journal of Marketing	65270940713	SBIN0007407	SBI New Delhi	20000.00
16	Combo 10 Arts & Science	I- Manager Publications	133602000002000	IOBA0001336	IOB Meeranishguram	20000.00
Total						79019.00

St. Bede's College
 Manager
 St. Bede's College
 Shimla - 171 002

St. Silvia
 St. Bede's College
 Shimla - 171 002

ICICI Bank Limited
 The Mall Road, Shimla-6333
10 MAR 2023
 SUBMITTED TO THE CASHIER

10/03/2023

Bank Payment

67,000 or Journals

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St. Bede's College
Shimla-171002
NAAC Re-Accredited "A+" Grade
"Heritage Status" by UGC
Selected Under "Star Status" Scheme
Selected Under "College with Potential for
Excellence"
Phone: 2842304, Fax:-2842498
www.stbedescollege.in
E-mail : bedescollege@gmail.com

23.02.2022

The Manager,
ICICI Bank
The Mall, Shimla -01

Sir,

Kindly issue following demand drafts of Rs.12,809/- (Twelve Thousand Eight Hundred Nine Only) and debit our Account no. 635301007621 St. Bede's College Main A/c

Sr. No.	Name	Favour of	Payable At	Amount	DD No.
1	Health Action	HAFSA	Hyderabad/	470.00	506676
2	Pratiyogita Darpan (English Medium)	Pratiyogita Darpan	Agra	1345.00	506677
3	Time	Living Media India Limited	Noida	9995.00	506678
4	Reader's Digest	Reader's Digest	New Delhi	999.00	506685
				12,809.00	

Thanking you,
Yours sincerely
Dr. Kameshwar
Manager

St. Bede's College
Shimla - 171 002

Dr. Shweta
St. Bede's College
Shimla - 171 002

ICICI Bank Limited
The Mall Road, Shimla-635003
07 MAR 2022
SUBJECT TO VERIFICATION
10/03/2023

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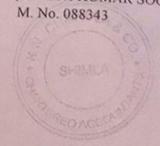
AUDITED STATEMENTS

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT)					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT					
Teaching Staff	2,13,03,304.00		By FEE FROM STUDENTS		
Non-Teaching Staff	77,42,481.00		Admission fee	11,700.00	
Provident Fund	23,01,082.00		Registration fee	11,700.00	
Gratuity paid on retirement	-		Tuition fee	70,200.00	
To Advertisement Expenses	-	3,13,46,867.00	Excess fee/fines/ w back	11,254.00	1,04,854.00
To Compensation for Society Build.	-		By University Exam		5,17,488.00
To Electricity & Water	8,11,800.00		By Reading Room		4,32,600.00
To House Exam	3,77,581.00		By House examination fee		1,80,250.00
To Laboratory Expenses	-		By Emergency Fund		72,100.00
To Misc Expenses	5,22,533.00		By Laboratory Fund		26,74,400.00
To Library Expenses	3,21,870.00		By Identity Card / Stationery		1,79,950.00
To Medical Expenses	92,529.00		By RECOVERIES		
To Postage / Telegram	-		Electricity & Water	360.00	
To Printing & Stationery	13,606.00		Postage / Telephone	-	
To Repair & Renewals	86,564.00		Printing & Stationery	-	360.00
To Seminar Expenses	1,50,541.70		By H.P. Govt. Deficit Grant-in-Aid		
To Telephone/ Internet	5,66,065.00		Towards past liabilities		2,70,46,519.00
To Traveling & Conveyance	-		By Society Share of Deficit 5%		37,77,690.00
To University Exam Expenses	20,080.00		By Electricity & Water Fee		7,19,000.00
To Fee/ Comm/ Taxes/ Audit	-		By Interest FDR's		15,80,553.00
To Fee Refund	31,212.00		By Interest SB A/c		4,37,591.00
To Cleaning Material	2,72,808.00		By Internet/WIFI Fee		1,19,200.00
TO DEPRECIATION					
Furniture & Fixtures	43,589.00		By Maintenance Fee		-
Heavy Equipments	3,386.00		By Medical Fee		-
Library	5,921.00		By Seminar Receipts		5,86,695.00
Science Equipment	1,574.00		By Misc Income		3,51,938.00
Computer	17,720.00	72,190.00	By Postage Fee		1,43,800.00
To Excess Of Income Over Expenditure		42,27,362.30			
		TOTAL Rs. 3,89,24,988.00			TOTAL Rs. 3,89,24,988.00

M. G. Goyal
Principal

S. Reemakshiani
(Accountant)

Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
ERN/001326N
Dinesh Kumar Sood
(DINESH KUMAR SOOD)
M. No. 088343



59, Block No.6 SDA Complex,
Jalandhar, Shimla-171009
dated: 15/06/2023
DIN: 23088343BGVYHF8634



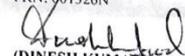
ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(AMALGAMATED FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Adv Exp.		5,000.00	By Income		30,46,426.00
To Bank Charges		687.42	By Interest SB A/c		2,26,920.00
To Education Activity		3,24,857.00	By Interest FDR		6,48,012.00
To Electricity Charges		1,04,097.00			
To Other Expenses		1,28,538.00			
To Reading Room		1,75,073.00			
To Printing & Stationery		1,18,221.00			
To NCC Exp		-			
To Subscriptions/AMC		1,45,129.00			
To Seminars		-			
To Sports Expenses		9,650.00			
To Repair & Maintenance		68,521.00			
To Travelling		-			
TO DEPRECIATION					
Games Equipments	24,370.00				
Furniture Expenses	11,899.00				
Heavy Equipments	1,067.00	37,336.00			
T- Excess of Income Over Exp.		28,04,248.58			
TOTAL Rs.		39,21,358.00	TOTAL Rs.		39,21,358.00


(Principal)


(Accountant)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYHF8634

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

(DINESH KUMAR SOOD)
M. No. 088343



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