

SUPPORTING DOCUMENTS

4.4.1

AUDIT REPORTS OF EXPENDITURE INCURRED ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES)



TABLE OF CONTENTS

| SR.NO | DOCUMENTS | Page No |
|-------|---------------------------------|---------|
| 1. | AUDIT REPORT (College Account) | 1 |
| 2. | EXPENDITURE STATEMENT | 2 |
| 3. | AUDIT REPORT (PTA Fund) | 3 |
| 4. | AUDIT REPORT (Amalgamated Fund) | 4 |
| 5. | AUDIT REPORT (S. Pascal Fund) | 5 |



AUDIT REPORT (College Account)

| | OME AND EXPENDI | TURE ACCOUNT | NT FOR THE YEAR ENDED 31st MAE INCOME | AMOUNT | TOTAL |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| EXPENDITURE | AMOUNT | TOTAL | | | |
| To ESTABLISHMENT Teaching Staff Non-Teaching Staff Provident Fund Gratuity paid on retirement To Advertisement Expenses To Compensation for Society B | 2,52,31,193.00 81,37,461.00 24,10,733.00 1,78,60,473.00 | 5,36,39,860.00 1,13,280.00 8,92,980.00 4,54,899.00 | By FEE FROM STUDENTS Admission fee Registration fee Tuition fee Excess fee/fines/ w back By University Exam By Reading Room By House examination fee | 10,550.00 10,550.00 53,700.00 | 74,800.00 4,45,260.00 3,81,400.00 1,44,750.00 61,900.00 |
| To Electricity & Water To House Exam To Laboratory Expenses To Mise Expenses To Library Expenses | | 540.00 13,943.00 3,65,452.00 1,28,247.00 | By Emergency Fund By Laboratory Fund By Identity Card / Stationery By R E C O V E R I E S Electricity & Water | 360.00 | 21,38,662.00 1,54,750.00 |
| To Medical Expenses To UGC-NAAC Visit Exps. To Postage / Telegram To Printing & Stationery | | 3,83,535.40 3,542.00 98,992.00 48,52,203.00 | Postage / Telephone Printing & Stationery By H.P. Goyt, Deficit Grant-in-Aid | <u>:</u> | 360.00 4,70,57,348.00 |
| To Repair & Renewals To Seminar Expenses To Telephone/ Internet To Traveling & Conveyance To Fee/ Comm/ Taxes/ Audit To Fee Refund To Cleaning Material | N | 1,95,785.00 7,34,632.00 21,831.00 1,18,011.80 1,03,074.00 14,085.00 | Towards past liabilities By Society Share of Deficit 5% By Electricity & Water Fee By Interest FDR A/c By Interest SB A/c By Internet/WIFI Fee By Maintenance Fee | a a | 50,85,418.00 7,38,000.00 19,89,220.75 5,20,561.00 6,79,800.00 |
| TO DEPRECIATIO Furniture & Fixtures Heavy Equipments Library Science Equipment Computer | 39,230.00 3,866.00 5,329.00 1,417.00 15,948.00 | 65,790.00 | By Medical Fee By Seminar Receipts By Misc Income By Postage Fee By Scholarship Inc (Badrika Ashram) Less Scholarship Exp. | 1,03,838.00 1,03,838.00 | 5,63,800.00 1,23,600.00 |
| | | | By Excess Of Exp. Over Income | | 19,78,552.45 |
| To Excess of Expenditure ov | er the income | 6,22,00,682.2 | | TOTAL Rs. | 6,22,00,682.20 |
| (Principal) (Principal) St. Bede's Cshirmla 169,Block No.6 SDA Comp Kasumpti.Shirmla-171009 Dated: 11/07/2024 UDIN: 24088343BKEYQN | plex, | are. | SHIMLA & SHI | Annexure to the B for K.N.CHANDI CHARTERED A GRN: 001326N (DINESH KUM/ M. No. 088343 | LA & CO., CCOUNTANTS |



EXPENDITURE STATEMENT

| | Exp | enditure for Inf | rastructure A | lugmentat | ion 2023-24 | | |
|----------------------------|-------------|------------------------|-----------------|------------|--------------|---------------|-----------|
| | Budget | Expenditure College | RUSA | PTA | A. Fund | Sr. Pascal | Total |
| Fixed Assets | 200000 | 8180 | | | | | 8180 |
| Library Books | 284278 | 128247 | | | 134278 | | 262525 |
| | | | | | | | 0 |
| New Equipment's | 4052263 | | 1003545 | | 3048718 | | 4052263 |
| New Facilities | 0 | | | | | | 0 |
| Subscriptions/A MCS | 257261 | | | | 2,57,261 | | 257261 |
| Total | 47,93,802 | 1,36,427 | 10,03,545 | 0 | 34,40,257 | 0 | 45,80,229 |
| Expenditure on | Maintonance | of academic f | acilities (excl | uding sala | ry for Human | resources | s) |
| Laboratories | 1000000 | 13943 | Londo Continua | | , | | 13943 |
| Fee, Taxes, | 50000 | 118011.8 | | | | | 118011.8 |
| Audit Seminar Exp | 500000 | 195785 | | | | | 195785 |
| Scholarship | 000000 | 103838 | | | | | 103838 |
| Telephone/ Internet | 710000 | 734632 | | | | | 734632 |
| Advertising Exp | 700160 | 113280 | | | 350160 | | 463440 |
| Misc. Exp | 451547 | 365452 | | 10500 | 97547 | 43500 | 516999 |
| Education Activity | 197750 | | | | 197750 | | 197750 |
| Sports Exp | 9010 | | | | 9010 | | 9010 |
| Total | 36,18,467 | 16,44,942 | 0 | 10,500 | 6,54,467 | 43,500 | 23,53,409 |
| | | | | | | | |
| Expenditure on | Maintenance | | cilities (excl | uding sala | ry for Human | resources |) |
| Repair Maintenance | 4967420 | 4852203 | | | 457420 | | 5309623 |
| Compensation for Building) | 892980 | 892980 | | | | | 892980 |
| Total | 5860400 | 5745183 | 0 | 0 | 457420 | 0 | 6202603 |
| | | O-law: | | | | | |
| Total expenditur | e excluding | Salary | | | | | |
| I & E Statement | | | | | | | |
| Less Fee Refund, Dep | | 62031818.2 | 10,03,545 | 10500 | 1873080.14 | 43500 | 64962443 |
| | | | | | | | |

24 05 24

Principal St. Bede's College Shimle



AUDIT REPORT (PTA Fund)

| EXPENDITURE | AMOUNT | | INCOME | AMOUNT | TOTAL |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------|-------------|
| Salary | | 5,83,400.00 | By Amount Received College & Society | | 4,57,500.00 |
| Miscellaneous Expenses | | 10,500.00 | By Interest SB A/c | 69,419.00 | |
| o PTM Expenses | | | FDRs | 91,021.50 | 1,60,440.50 |
| o Traveling Exp. | | | | | |
| o Excess of Income Over Expend | diture | 24,040.50 | | TOTAL Rs. | 6,17,940.50 |
| | TOTAL Rs. | 6,17,940.50 | | TOTALIO | |
| (Principal) Principal St. Bede's College 169,Block No.6 SDA Complex, Kasumpti,Shimla-171009 Dated: 11/07/2024 UDIN: 24088343BKEYQM2920 | 3. | SHIMLA * SPANDLA & CO. * SPAND | Annexure to the Balance S for K.N.CHANDLA & C CHARTERED ACCOU FRN: 0013/26N (DINESH KUMAR SOC M. No. 088343 | NTANTS | |



AUDIT REPORT (Amalgamated Fund)

| | | | ION SOCIETY : SHIMLA | | |
|------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------|------------------------|
| INCOME AND | | (AMALGAMATI | ED FUND) R THE YEAR ENDED 31st MA | RCH.2024. | |
| | AMOUNT | TOTAL | INCOME | AMOUNT | TOTAL |
| Adv Exp. | tinociti | | By Income | | 27,33,395.0 |
| Bank Charges | | 324.14 | By Interest SB A/c | | 1,74,969.0 |
| Education Activity | | 1,97,750.00 | By Interest FDR | | 9,68,342.0 25,000.0 |
| Electricity Charges | | 1,35,211.00 | By Sponsers/Donation | | 25,000.0 |
| Other Expenses | | 97,547.00 | | | |
| Other Expenses | | 1,34,278.00 | | | |
| Reading Room Printing & Stationery | | 2,34,119.00 | | | |
| NCC Eve | | | | | |
| NCC Exp | | 2,57,261.00 | | | |
| Subscriptions/AMC | | | | | |
| o Seminars o Sports Expenses | | 9,010.00 | | | |
| o Repair & Maintenance | | 4,57,420.00 | | | |
| o Repair & Mannenance | | | | | |
| TO DEPRECIATION | | | | | |
| Games Equipments | 22,083.00 | | | | |
| Furniture Expenses | 11,571.00 | 2 20 474 00 | | | |
| Heavy Equipments | 3,04,820.00 | 3,38,474.00 | | | |
| Heavy Equipments = | | 16,90,151.86 | | | |
| Excess of Income Over Exp. | | 10,90,151.00 | | TOTAL Rs. | 39,01,706. |
| | | 39,01,706.00 | | TOTAL ISS | |
| | TOTAL Rs. | 37,01,1 | | | |
| | | | J. Delance Sheet | | 5 |
| | | | Annexure to the Balance Sheet. for K.N.CHANDLA & CO., | | |
| | - 1. | | CHARTERED ACCOUNTAN | NTS | |
| milion | Se. Lya | person | FRN: 901326N | | |
| | (Accountant)> | 8 | No. do la | | |
| (Principal) Principal St. Bede's College | 12/ | * | Dudhlad | | |
| Shimla | * | SHIMLA) * | (DINESH KUMAR SOOD) | | |
| 169,Block No.6 SDA Complex, | () 麦 | SHIMLA | M. No. 088343 | | |
| Kasumpti,Shimla-171009 | 1/3 | REDUCCOUNT | | | |
| | | SHIMLA SH | | | |
| UDIN: 24088343BKEYQM2920 | | | | | |



AUDIT REPORT (S. Pascal Fund)

| | (SIST | ER PASCAL MI | ATION SOCIETY : SHIMLA EMORIAL FUND) | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|
| INCOME AND | EXPENDITUR | E ACCOUNT FO | OR THE YEAR ENDED 31st MA | RCH,2024. | TOTAL |
| EXPENDITURE | AMOUNT | TOTAL | INCOME | AMOUNT | TOTAL |
| o Other Exp. | | 43,500.00 | By Amount Received College Society | 61,150.00 40,350.00 | 1,01,500.00 |
| to Excess of Income Over Expenditure | | 2,69,501.00 | By Donation | | |
| | | | By Interest on Saving account By Interest on FDRs | 29,094.00 1,82,407.00 | 2,11,501.00 |
| | TOTAL Rs. | 3,13,001.00 | | TOTAL Rs. | 3,13,001.00 |
| (Principal) St. Bede's Colleg- Shimle 169,Block No.6 SDA Complex, Jumpti,Shimla-171009 Dated: 11/07/2024 UDIN: 24088343BKEYQM2920 | (Accountant) | CHANDLY OF SHIMLA | Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTER D ACCOUNTANT FRN: 001326N (DINESH KUMAR SOOD) M. No. 088343 | s | |
| | | | | | |