



SUPPORTING DOCUMENTS

4.4.2

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



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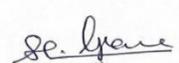
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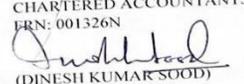
AUDIT REPORT (College Account)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT)					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	2,52,31,193.00		Admission fee	10,550.00	
Non-Teaching Staff	81,37,461.00		Registration fee	10,550.00	
Provident Fund	24,10,733.00		Tuition fee	53,700.00	74,800.00
Gratuity paid on retirement	1,78,60,473.00	5,36,39,860.00	Excess fee/fines/ w back	-	4,45,260.00
To Advertisement Expenses		1,13,280.00	By University Exam		3,81,400.00
To Compensation for Society Build.		8,92,980.00	By Reading Room		1,44,750.00
To Electricity & Water		4,54,899.00	By House examination fee		61,900.00
To House Exam		540.00	By Emergency Fund		21,38,662.00
To Laboratory Expenses		13,943.00	By Laboratory Fund		1,54,750.00
To Misc Expenses		3,65,452.00	By Identity Card / Stationery		
To Library Expenses		1,28,247.00	By R E C O V E R I E S		
To Medical Expenses		-	Electricity & Water	360.00	
To UGC-NAAC Visit Exps.		3,83,535.40	Postage / Telephone	-	360.00
To Postage / Telegram		3,542.00	Printing & Stationery	-	
To Printing & Stationery		98,992.00	By H.P.Govt. Deficit Grant-in-Aid		4,70,57,348.00
To Repair & Renewals		48,52,203.00	Towards past liabilities		50,85,418.00
To Seminar Expenses		1,95,785.00	By Society Share of Deficit 5%		7,38,000.00
To Telephone/ Internet		7,34,632.00	By Electricity & Water Fee		19,89,220.75
To Traveling & Conveyance		21,831.00	By Interest FDR A/c		5,20,561.00
To Fee/ Comm/ Taxes/ Audit		1,18,011.80	By Interest SB A/c		6,79,800.00
To Fee Refund		1,03,074.00	By Internet/WIFI Fee		-
To Cleaning Material		14,085.00	By Maintenance Fee		-
TO DEPRECIATION			By Medical Fee		62,500.00
Furniture & Fixtures	39,230.00		By Seminar Receipts		5,63,800.00
Heavy Equipments	3,866.00		By Misc Income		1,23,600.00
Library	5,329.00		By Postage Fee		
Science Equipment	1,417.00		By Scholarship Inc (Badrka Ashram)	1,03,838.00	
Computer	15,948.00	65,790.00	Less Scholarship Exp.	1,03,838.00	-
					19,78,552.45
To Excess of Expenditure over the income			By Excess Of Exp. Over Income		
		TOTAL Rs. <u>6,22,00,682.20</u>			TOTAL Rs. <u>6,22,00,682.20</u>


 (Principal) **Principal**
St. Bede's College
Shimla
 169,Block No.6 SDA Complex,
 Kasumpti, Shimla-171009
 Dated: 11/07/2024
 UDIN: 24088343BKEYQM2920


 (Accountant)



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

 (DINESH KUMAR SOOD)
 M. No. 088343



EXPENDITURE STATEMENT

Expenditure for Infrastructure Augmentation 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 Maintenance of academic facilities (excluding salary for Human resources)							
Laboratories	1000000	13943					13943
Fee, Taxes, Audit	50000	118011.8					118011.8
Seminar Exp	500000	195785					195785
Scholarship		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 of Physical Facilities (excluding salary for Human resources)							
Repair Maintenance	4967420	4852203			457420		5309623
Compensation for Building)	892980	892980					892980
Total	5860400	5745183	0	0	457420	0	6202603
Total expenditure excluding Salary							
I & E Statement Less Fee Refund, Dep		62031818.2	10,03,545	10500	1873080.14	43500	64962443
Total		62031818.2	1003545	10500	1873080.14	43500	64962443

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24/05/24

Principal
St. Bede's College
Shimla



AUDIT REPORT (PTA Fund)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(PARENTS TEACHERS ASSOCIATION FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		5,83,400.00	By Amount Received College & Society		4,57,500.00
To Miscellaneous Expenses		10,500.00	By Interest SB A/c	69,419.00	
To PTM Expenses		-	FDRs	91,021.50	1,60,440.50
To Traveling Exp.		-			
To Excess of Income Over Expenditure		24,040.50			
		TOTAL Rs. 6,17,940.50			TOTAL Rs. 6,17,940.50

(Principal)
Principal
St. Bede's College
Shimla
169, Block No. 6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 11/07/2024
UDIN: 24088343BKEYQM2920

(Accountant)
(Accountant)

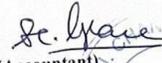
Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
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FRN: 001326N
(DINESH KUMAR SOOD)
M. No. 088343

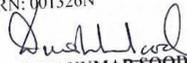


AUDIT REPORT (Amalgamated Fund)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (AMALGAMATED FUND)					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Adv Exp.		3,50,160.00	By Income		27,33,395.00
To Bank Charges		324.14	By Interest SB A/c		1,74,969.00
To Education Activity		1,97,750.00	By Interest FDR		9,68,342.00
To Electricity Charges		1,35,211.00	By Sponsors/Donation		25,000.00
To Other Expenses		97,547.00			
To Reading Room		1,34,278.00			
To Printing & Stationery		2,34,119.00			
To NCC Exp		-			
To Subscriptions/AMC		2,57,261.00			
To Seminars		-			
To Sports Expenses		9,010.00			
To Repair & Maintenance		4,57,420.00			
To Travelling		-			
TO DEPRECIATION					
Games Equipments	22,083.00				
Furniture Expenses	11,571.00				
Heavy Equipments	3,04,820.00	3,38,474.00			
To Excess of Income Over Exp.					16,90,151.86
					TOTAL Rs. <u>39,01,706.00</u>
		TOTAL Rs. <u>39,01,706.00</u>			


 (Principal) **Principal**
St. Bede's College
Shimla
 169, Block No. 6 SDA Complex,
 Kasumpti, Shimla-171009
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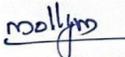

 (Accountant)


Annexure to the Balance Sheet.
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 CHARTERED ACCOUNTANTS
 FRN: 001326N

 (DINESH KUMAR SOOD)
 M. No. 088343

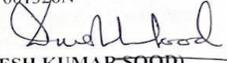


AUDIT REPORT (S. Pascal Fund)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA					
(SISTER PASCAL MEMORIAL FUND)					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Other Exp.		43,500.00	By Amount Received		
			College	61,150.00	
			Society	40,350.00	1,01,500.00
To Excess of Income Over Expenditure		2,69,501.00	By Donation		
			By Interest on Saving account	29,094.00	
			By Interest on FDRs	1,82,407.00	2,11,501.00
			TOTAL Rs.	3,13,001.00	3,13,001.00


 (Principal) Principal
 St. Bede's College
 Shimla
 169, Block No.6 SDA Complex,
 Shimla, Shimla-171009
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