SUPPORTING DOCUMENTS 4.1.4 and 4.4.1

EXPENDITURE ON INFRASTRUCTURE, AUGMENTATION AND MAINTENANCE

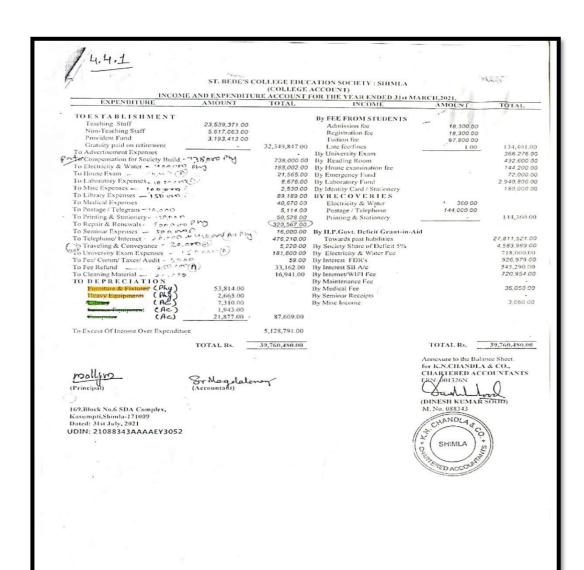


St. Bede's College Shimla-171002

(UGC-NAAC "A+" Grade Re-Accredited)
College with Potential for Excellence

Phone: 0177-2842304, Fax:- 0177-2842498

www.stbedescollege.in,**E-mail:**- bedescollege@gmail.com





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1.4.1	mai	ntenance			
	ST. BEDE'S	COLLEGE EDUC (SOCIETY A	ATION SOCIETY : SHIMLA	No.	
INCOM	E AND EXPENDIT	URE ACCOUNT I	FOR THE YEAR ENDED 31st MAI	RCH,2021	701
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL.
TOESTABLISHMENT Teaching Staff	10,119,838.00 2,092,548.00		By FEE FROM STUDENTS Tuition fee Registration fee/Admission Fee	13,305,570 00 193,850 00	13,499,420.00
Non-Teaching Staff	403,183.00	12 615 569 00	By Examination Fee		2,205,976.0
Provident Fund To Administration Charges EPF - 2 40		165,032 00	By Library fee		276,690 0 79,400 0
To Advertisements —	,0	156,151.00	By House Examination fee		11,657,692 0
Fo Audit Fee			By Staff Benefit Fund Fee		394,000.0
Fo Audit/Comm/Ins/Taxes - 1940	ans	1,366,972 37	By Waater & Electricity Fee By Emergency Fund		39,500.0
To Conveyance los aro(D)		By Internet fee		396,410 0
To Gratuity Fund (LIC) To HPU Exam/Affiliation Fee — 10.	o moro	705,320.00	By Interest (FDR)		5,533,620 8
To Laboratory Expenses	mo-10		By Interest (S/B Ac.)	2.	1,042,090.9 380,800.0
To Legal Expenses	+30,000	192,800.00	By Laboratory Fund Collection		250,000 (
To Postage / Telephone 50 00	+30,000		By Late Fees		64,000
To Printing & Stationery 150 000	600		By Maintenance Fee By Med. Fee		
		563.00	- By Med. Fee	1	
To Repair Vehicle 30,000			By Postage / Telephone		- 79,200
To Stall Training (Provincial House) — 15	0 0 0 0	1,500,000.00	By Prospectus	6	717,000
		29,364 00	By PTA Fund Fee		738,000
To Farm/ Garden/ Ply Field	1000-13		By Rent (College TDC)		3,593,700
To College Festivais/ Parties - 1000	00 6	996.00	By Rent (Hostel) By Rent (Staff)		192,000
Omputer Software	(A ma		By Other		-
To PTA Expenses	200		By Stationery		102,004
To Medical Fee		100	By PTA Fund Fee		624,031.1
To Fee Refund - 250 000		439,462.00	By Miscellaneous		024,031.1
TO DEPRECIATION					
Furniture & Fixtures (Phy.)	309,417.00 605,054.00				
Building CPhy.	38.233.00				
Suince Foundation (Ac.)	13,400.00				
Vehicle (Phy-)	88,635.00	. 1,054,738 00			
To Excess of Income over	-	12.151.521.50			
expenditure during the year		17,154,524.59		×	
	TOTAL Rs.	41,725,444.96	-	TOTAL Rs.	41,723,444.
	-		-		
		040			
			'Annexure to the Balance Sheet.'		
1/400			for K.N.CHANDLA & CO.,		
Dough	Sr Magelale	non	CHARTERED ACCOUNTANTS		
(!*rincipal)	(Account Att)	1	NN 001326N		
,35h		9.1	(λ, λ) ()		
f. Block No.6 SDA Complex,			(DINESH KUMAR SOOD)		
Kasumpti,Shimla-171009 Dated: 31st July, 2021			M. No. 088343		
UDIN: 21088343AAAAEY30	52		CHANDLA &		
UDIN: 21088343AAAAE130	32				
			(3)	//	
			SHIMLA O	11	
			12 JE	1,	
			11/2/	/	
			ERED ACCOUNT		
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