

SUPPORTING DOCUMENT

6.4.2

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



BILL NO: - 2021/1 DATED: - NOVEMBER 30,	St. Bede's College Shimla-171002 UGC NAAC Re-Accredited, Grade Å College with Potential for Excellence Heritage Status Selected under Star Status Scheme Phone : 0177-2842304, Fax : 0177-284249 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	14 (14) 15
NAME : St. Bede's College (Main A/G	C ICICI Bank The Mall Shimla)
IFSC : ICICI0006353	
PAN : AACTS3117L	
GST : not applicable	
MSME: not applicable	Signature:
	(Dr.) Sr. Molly Abraham.
	Principal
	2

Grant received from SJVN



ST,	BEDE'S COLLEG	E EDUCATION SOCIETY : SHIMLA		
1	(SO	CIETY ACCOUNT)		
AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
17.33.65.344.62				
			2,96,47,654.91	
1,71,24,239.35		Additions during the year	2,96,47,654.91	
19,04,89,583.97		Less: Depreciation for the year	5,92,955.00	2,90,54,699.91
· · · ·	19,04,89,583.97	FURNITURE & FIXTURES/EQUIP.	30,62,237.39	
			9,828.00	
29,81,418.36			3.07.206.00	27,64,859.3
	32,14,089.36			
		As per last Balance Sheet	7,97,716.88	
36,06,591.50		Additions during the year	7,97,716.88	7 17 044 9
-13,905.00		Less: Depreciation for the year	79,772.00	7,17,944.8
2,82,418.00	38,75,104.50		3,44,094.69	
		Additions during the year	2 44 004 69	
		Less: Depreciation for the year		3,09,685.6
22,87,036.29		SCIENCE EQUIPMENTS		
· · ·	22,87,036.29		1,20,598.95	
		Additions during the year Less: Depreciation for the year	12,060.00	1,08,538.9
1,96,13,123.56		Electricity	8,615.00	
<u> </u>	1,96,13,123.56			
		Water Meter	4,000.00	20,015.0
	870.90	SUNDRY DEBTORS		
	010.50	Staff Advance (Staff Welfare Fund)	<u>-</u>	
4 84 239 41		Loan to UGC (Amalgamated Fund)	25,000.00	
2,24,457.00		Recoverable from College (Amalgamated Fund)	39,600.00	64,600.0
7,08,696.41		TDS Refundable		
-	7,08,696,41		39,14,252.26	
		Add: TDS Current Yr.	3,58,772.20	
	1 ma 1 m	Less: Refund Received	42,73,024.46	
1,50,875.28	45,12,822.60			42,73,024.4
		CASH AND BANK BALANCES		
	27,86,576.12	Cash (Amalgamated Fund)	5,918.00	
		Cash in Hand (PTA)		
	8,98,640.00	In Bank Accounts	870.90	9,545.9
		In Saving A/c With ICICI(Security)	20 48 324 86	
60 320 14		-do- (Sr.Pascal M.Fund)	3,67,428.36	
		-do- (Staff Welfare Fund)	22,87,036.29	
	60,330.14	-do- (Foreign Contribution)	11,53,548.50	
		-do- (Parents Teachers Association)	45,11,112,60	
150.00		With IOB (Amalgamated for th	7,08,696.41	
1,800.00	1,950.00	In S/B with SBI (A/c 1083503(220))	88,63,466.56 62 20 929 80	
		In S/B with ICICI (Fee A/a 6262010000000		
		In Canara Bank (Syndicate) A /a POODDDDDDDDDD	97,78,995.06	
		Fixed Deposits (As per detail)		
			13,23,95,035.97	19,11,25,909.6
TOTAL Rs.	22,84,48,823.85	 Leeb 	140 C	
nd Notes On Accounts	annexed form an	integral part of the P. t	IUTAL Rs.	22,84,48,823.8
		part of the Balance Sheet.		
<u> </u>				
Dr. Magicla	tomení	As per our report of even date. for K.N.CHANDLA & CO.,		
or the eland	NUT	CHARTERED ACCOUNTANTS		
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(Accounting) CN	de la constante de la constant	UNISZON		
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(Accountant)	CHIMI A	- Jundaldand		
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	AMOUNT 17,33,65,344,62 1,71,24,239,35 19,04,89,583,97 29,81,418,36 -5,185,00 2,37,856,00 2,37,856,00 2,37,856,00 2,37,856,00 2,37,856,00 2,37,856,00 2,37,856,00 2,37,456,00 2,37,456,00 2,37,456,00 2,37,456,00 2,37,456,00 2,37,456,00 2,37,456,00 2,37,457,00 7,08,696,41 2,24,457,00 7,08,696,41 2,24,457,00 7,08,696,41 2,24,457,00 7,08,696,41 2,24,457,00 7,08,696,41 2,24,457,00 7,08,696,41 2,24,457,00 7,08,696,41 2,24,457,00 7,08,696,41 2,24,457,00 7,08,696,41 2,37,457,28 4,361,947,32 1,50,875,28 50,330,14 150,000 1,800,000 TOTAL Rs.	(SO BALANCE SII AMOUINT TOTAL 17,33,65,344,62 1,71,24,239,35 19,04,89,583,97 29,81,418,36 -5,185,00 2,37,856,00 32,14,089,36 36,06,591,50 -13,905,00 2,82,418,00 38,75,104,50 22,87,036,29 22,87,036,29 1,61,62,233,58 34,50,889,98 1,96,13,123,56 15,444,53 1,96,13,123,56 15,444,53 1,96,13,123,56 15,444,53 1,96,13,123,56 15,444,53 870,90 4,84,239,41 2,24,457,00 7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -7,08,696,41 -60,330,14 -60,330,14 150,00 1,800,00 1,950,00 1,950,00	17,33,65,344,62 FIXED ASSETS BUILDINGS 17,13,4,239,35 As per last Balance Sheet Additions during the year 19,04,89,583,97 Less: Depreciation for the year As per last Balance Sheet Additions during the year 29,81,418,36 .5,185,00 2,37,856.00 32,14,089,36 36,06,591,50 Less: Depreciation for the year 21,19,693,29 Less: Depreciation for the year 22,19,693,29 Less: Depreciation for the year 22,19,693,29 Less: Depreciation for the year 22,19,693,29 Less: Depreciation for the year 22,87,036,29 Store last Balance Sheet Additions during the year 1,61,62,233,58 Less: Depreciation for the year 1,544,53 Store per last Balance Sheet Additions during the year 1,544,53 Store per last Balance Sheet Additions during the year 1,544,53 Store per last Balance Sheet Additions during the year 1,544,53 Store per last Balance Sheet Additions during the year 1,544,53 Store per last Balance Sheet Additions during the year 1,544,53 Store per last Balance Sheet Additions during the year 1,544,53 Store per last Balance Sheet Additions during the year 1,544,53 Store Store Store Store Additions during the year 1,544,53 Store Store Store Store Additions during the year 2,54,576,12<	CSOCIETY ACCOUNT) ASSETS AMOUNT 17.33,65,344.62 HULDINGS 2.96,47,654.91 17.33,65,344.62 HULDINGS 2.96,47,654.91 17.124,239.33 Additions during the year 2.96,47,654.91 19,04,89,383.97 Less: Depreciation for the year 50,62,237.39 29,81,418.26 Series Astrong the year 30,72,065.39 2,37,856.00 32,14,089.33 FULNITURE & FIXTURES/EQUIP. 30,62,237.39 3,518.50 Less: Depreciation for the year 30,72,065.39 2,37,856.00 32,14,089.36 VEILTCLE 797,716.88 3,60,65,91.50 Less: Depreciation for the year 797,716.88 14,30,55.00 Less: Depreciation for the year 32,77,720.01 2,87,03.62 SCIENCE EQUIPALENTS 34,40,946.69 67,343.00 SCIENCE EQUIPALENTS 34,40,994.69 22,87,03.62 SCIENCE EQUIPALENTS 1,20,598.95 1,61,62,233.58 SCUUNTY DEPOSITS 1,20,598.95 1,64,62,33.58 SCUUNTY ASETS, LOANS & ADVANCES SCUUNTY DEPOSITS 1,54,43.3 870.90 SUNDRAY DEBTORS



Audited Statement – PTA Fund received

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Payment done by Sri Badrika Ashram Trust for Scholarship