

SUPPORTING DOCUMENTS

4.2.2 & 4.2.3

THE INSTITUTION HAS THE SUBSCRIPTION FOR THE FOLLOWING E-RESOURCES

&

EXPENDITURE FOR PURCHASE OF BOOKS AND SUBSCRIPTION TO JOURNALS/ E-JOURNALS DURING THE YEAR (INR LAKHS)

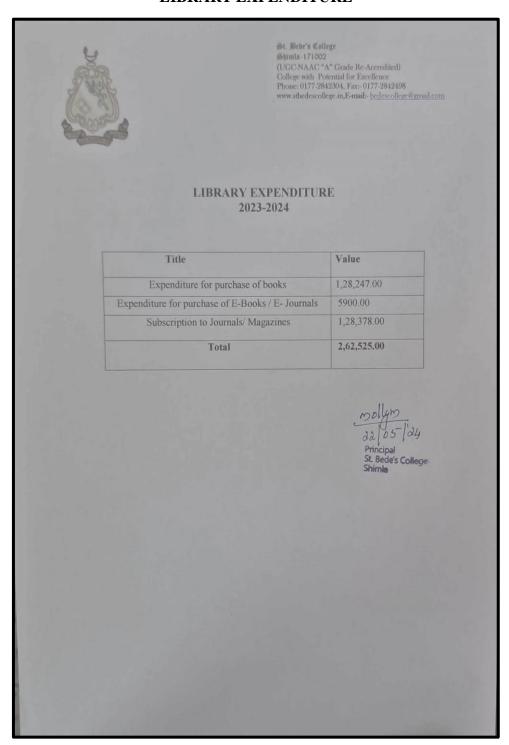


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LIBRARY EXPENDITURE



Library expenditure on purchase of Books, E-Books, Journals and Magazines



AUDIT STATEMENT

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT)							
INCOM	E AND EXPENDI	TURE ACCOUN	ST FOR THE YEAR ENDED 31st MAI	C11,2024.	TOTAL.		
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL		
			By FEE FROM STUDENTS				
TOESTABLISHMENT			Admission fee	10,550.00			
Teaching Staff	2,52,31,193.00		Registration for	10,550.00			
Non-Teaching Staff	81,37,461.00		Tuition fee	53,700:00	74,800.		
Provident Fund	24,10,733.00		Excess fee/fines/ w back		4,45,260		
Gratuity paid on retirement	1.78,60,473.00	5,36,39,860.00	By University Exam		3,81,400		
To Advertisement Expenses					1.44,750		
To Compensation for Society Build		8,92,980.00	By House examination fee		61,900		
To Electricity & Water		4,54,899.00 540.00	By Emergency Fund		21,38,662		
To House Exam		13,943.00	By Laboratory Fund		1,54,750		
To Laboratory Expenses			By Identity Card / Stationery		183.97		
To Misc Expenses		3,65,452.00 1,28,247.00	ByRECOVERIES	360.00			
To Library Expenses		1,28,247.00	Electricity & Water	300.00			
To Medical Expenses		3,83,535.40	Postage / Telephone		360		
To UGC-NAAC Visit Exps.		3.542.00	Printing & Stationery				
To Postage / Telegram		98,992.00					
To Printing & Stationery		48.52,203.00	By H.P.Govt. Deficit Grant-in-Aid	- 16	4,70,57,348		
To Repair & Renewals		1,95,785.00	Towards past liabilities	114	50,85,418		
To Seminar Expenses		7,34,632.00	By Society Share of Deficit 5%	1.0	7,38,000		
To Telephone/ Internet		21,831.00	By Electricity & Water Fee		5,20,56		
To Traveling & Conveyance		1,18,011.80			6,79,80		
To Fee/ Comm/ Taxes/ Audit		1,03,074.00			8,19,00		
To Fee Refund		14,085.00	By Maintenance Fee				
To Cleaning Material TO DEPRECIATION			By Medical Fee		62.50		
Furniture & Fixtures	39,230.00		By Seminar Receipts		5,63,80		
Heavy Equipments	3,866.00		By Mise Income		1,23,60		
Library	5,329.00		m R. Long Engl	1.03.838.00			
Science Equipment	1,417.00	65,790.00	By Scholarship Inc (Badrika Ashram)	1.03,838.00			
Computer -	15,948.00		Less Scholarship Exp.	Finalisa			
			The same of		19,78,55		
	arana man		By Excess Of Exp. Over Income				
To Excess of Expenditure over t	he income			TOTAL Rs.	6,22,00,68		
10 Laces	TOTAL Rs.	6,22,00,682.20	<u> </u>				
(Principal) (Principal) St. Bede's Coll. Shirnla 169,Block No.6 SDA Complex Kasumpti,Shimla-171009 Dated: 11/07/2024 UDIN: 24088343BKEYQM29	4	<u>ue</u>	SHIMLA SE	Amexare to the for K.N.CHANE CHARTERED A DRN: 001326N (DINESH KUM M. No. 088343	AR SOOD)		

Audit Statement 2023-24