



SUPPORTING DOCUMENTS

4.1.4

AUDIT REPORTS OF EXPENDITURE ON INFRASTRUCTURE AUGMENTATION



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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	
Gratuity paid on retirement	1,78,60,473.00	5,36,39,860.00	Excess fee/fines/ w back	-	74,800.00
To Advertisement Expenses		1,13,280.00	By University Exam		4,45,260.00
To Compensation for Society Build.		8,92,980.00	By Reading Room		3,81,400.00
To Electricity & Water		4,54,899.00	By House examination fee		1,44,750.00
To House Exam		540.00	By Emergency Fund		61,900.00
To Laboratory Expenses		13,943.00	By Laboratory Fund		21,38,662.00
To Misc Expenses		3,65,452.00	By Identity Card / Stationery		1,54,750.00
To Library Expenses		1,28,247.00	By R E C O V E R I E S		
To Medical Expenses		3,83,535.40	Electricity & Water	360.00	
To UGC-NAAC Visit Exps.		3,542.00	Postage / Telephone	-	360.00
To Postage / Telegram		98,992.00	Printing & Stationery	-	
To Printing & Stationery		48,52,203.00	By H.P.Govt. Deficit Grant-in-Aid		4,70,57,348.00
To Repair & Renewals		1,95,785.00	Towards past liabilities		50,85,418.00
To Seminar Expenses		7,34,632.00	By Society Share of Deficit 5%		7,38,000.00
To Telephone/ Internet		21,831.00	By Electricity & Water Fee		19,89,220.75
To Traveling & Conveyance		1,18,011.80	By Interest FDR A/c		5,20,561.00
To Fee/ Comm/ Taxes/ Audit		1,03,074.00	By Interest SB A/c		6,79,800.00
To Fee Refund		14,085.00	By Internet/WIFI Fee		-
To Cleaning Material			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	1,03,838.00	
Science Equipment	1,417.00		By Scholarship Inc (Badraka Ashram)	1,03,838.00	
Computer	15,948.00	65,790.00	Less Scholarship Exp.		-
					19,78,552.45
To Excess of Expenditure over the income			By Excess Of Exp. Over Income		
TOTAL Rs.		6,22,00,682.20	TOTAL Rs.		6,22,00,682.20

(Signature)
(Principal)
Principal
St. Bede's College
Shimla

169, Block No. 6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 11/07/2024
UDIN: 24088343BKEYQM2920

(Signature)
(Accountant)

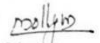


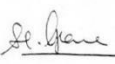
Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
ERN: 001326N
(Signature)
(DINESH KUMAR SOOD)
M. No. 088343




AUDIT REPORT (College Account)

ST.BEDE'S EDUCATIONAL SOCIETY: SHIMLA (COLLEGE ACCOUNT)										
SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2024.										
S.NO.	ASSETS	RATE	GROSS BLOCK		TOTAL AS ON 31.03.2024	DEPRECIATION		TOTAL UP TO 31.03.2024	NET BLOCK	
			AS ON 01.04.2023	ADDITIONS DURING THE YEAR		WRITTEN OFF UP TO 31.03.2023	DURING THE YEAR		AS ON 31.03.2024	AS ON 31.03.2023
1	Furniture & Equipments	10%	13,81,843.57	-	13,81,843.57	9,89,543.57	39,230.00	10,28,773.57	3,53,070.00	3,92,300.00
2	Heavy Equipments	10%	59,551.20	8,180.00	67,731.20	29,076.20	3,866.00	32,942.20	34,789.00	30,475.00
3	Library	10%	5,30,073.00	-	5,30,073.00	4,76,783.00	5,329.00	4,82,112.00	47,961.00	53,290.00
4	Science Equipment	10%	5,60,475.46	-	5,60,475.46	5,46,307.46	1,417.00	5,47,724.46	12,751.00	14,168.00
5	Computers	10%	5,43,058.31	-	5,43,058.31	3,83,576.31	15,948.00	3,99,524.31	1,43,534.00	1,59,482.00
TOTAL Rs.			30,75,001.54	8,180.00	30,83,181.54	24,25,286.54	65,790.00	24,91,076.54	5,92,105.00	6,49,715.00


Principal
St. Bede's College
Shimla


Se. Gane





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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Principal
St. Bede's College
Shimla



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		2,57,261.00			
To Subscriptions/AMC					
To Seminars		9,010.00			
To Sports Expenses		4,57,420.00			
To Repair & Maintenance					
To Travelling					
TO DEPRECIATION					
Games Equipments	22,083.00				
Furniture Expenses	11,571.00				
Heavy Equipments	3,04,820.00	3,38,474.00			
		16,90,151.86			
Excess of Income Over Exp.					
		TOTAL Rs. 39,01,706.00			TOTAL Rs. 39,01,706.00

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

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

ST. BEDE'S EDUCATIONAL SOCIETY: SHIMLA (SOCIETY ACCOUNT) SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2024.											
S.NO.	ASSETS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK		
			AS ON 01.04.2023	ADDITIONS DURING THE YEAR	TOTAL SALE/ DEDUCTION AS ON 31.03.2024	WRITTEN OFF UP TO 31.03.2023	DURING THE YEAR	TOTAL UP TO 31.03.2024	AS ON 31.03.2024	AS ON 31.03.2023	
	New Building	2%	2,46,84,941.10	-	2,46,84,941.10	73,17,306.76	3,47,353.00	76,64,659.76	1,70,20,281.34	1,73,67,634.34	
	Old Building (Major Repairs)	2%	43,96,806.37	1,20,58,469.00	1,64,55,275.37	14,98,429.34	2,99,137.00	17,97,566.34	1,46,57,709.03	28,98,377.03	
	Toilet Block	2%	40,000.00	-	40,000.00	25,653.02	287.00	25,940.02	14,059.98	14,346.98	
	Servants Quarters	2%	4,12,172.00	-	4,12,172.00	2,15,354.83	3,936.00	2,19,290.83	1,92,881.17	1,96,817.17	
	Building	2%	1,47,518.60	-	1,47,518.60	84,374.75	1,263.00	85,637.75	61,880.85	63,143.85	
	Project	2%	37,39,082.95	-	37,39,082.95	21,20,050.75	32,381.00	21,52,431.75	15,86,651.20	16,19,032.20	
	Canteen Block	2%	4,97,844.47	36,961.00	5,34,805.47	2,64,611.13	5,404.00	2,70,015.13	2,64,790.34	2,33,233.34	
	Class Rooms	2%	5,17,619.05	-	5,17,619.05	2,64,382.48	5,065.00	2,69,447.48	2,48,171.57	2,53,236.57	
	New Projects	2%	1,08,84,268.62	-	1,08,84,268.62	50,56,485.21	1,16,556.00	51,73,041.21	57,11,227.41	58,27,783.41	
			4,53,20,253.16	1,20,95,430.00	5,74,15,683.16	1,68,46,648.27	8,11,382.00	1,76,58,030.27	3,97,57,652.89	2,84,73,604.89	
2	VEHICLE										
	Jeep	10%	22,14,039.50	-	22,14,039.50	15,67,888.62	64,615.00	16,32,503.62	5,81,535.88	6,46,150.88	
3(A)	FURNITURE & FIXTURES										
	Project	10%	2,60,233.36	-	2,60,233.36	2,56,935.40	330.00	2,57,265.40	2,967.96	3,297.96	
	Society	10%	83,94,780.43	-	83,94,780.43	69,39,400.62	1,45,538.00	70,84,938.62	13,09,841.81	14,55,379.81	
3(B)	HEAVY EQUIPMENT										
	Society	10%	32,72,432.35	-	32,72,432.35	24,68,556.75	80,388.00	25,48,944.75	7,23,487.60	8,03,875.60	
4	SCIENCE EQUIPMENT										
	Society	10%	5,75,242.43	-	5,75,242.43	4,77,557.48	9,768.00	4,87,325.48	87,916.95	97,684.95	
5	LIBRARY										
	Society	10%	6,72,963.77	96,873.00	7,69,836.77	3,08,585.08	46,125.00	3,54,710.08	4,15,126.69	3,64,378.69	
6	Computer										
	Computer	10%		6,75,698.00	6,75,698.00		67,570.00	67,570.00	6,08,128.00		
			1,53,89,691.84	7,72,571.00	1,61,62,262.84	1,20,18,923.95	4,14,334.00	1,24,33,257.95	37,29,004.89	33,70,767.89	
	AMALGAMATED FUND										
	FURNITURE & FIXTURES & EQUIPMENTS										
	Amalgamated Fund	10%	4,26,115.75	8,620.00	4,34,735.75	3,19,029.75	11,571.00	3,30,600.75	1,04,135.00	1,07,086.00	
	HEAVY EQUIPMENT										
	Amalgamated Fund	10%	2,04,555.00	30,38,598.00	32,43,153.00	1,94,951.50	3,04,820.00	4,99,771.50	27,43,381.50	9,603.50	
	GAMES EQUIPMENT										
	Amalgamated Fund	10%	8,60,545.56	1,500.00	8,62,045.56	6,41,213.06	22,083.00	6,63,296.06	1,98,749.50	2,19,332.50	
			14,91,216.31	30,48,718.00	45,39,934.31	11,55,194.31	3,38,474.00	14,93,668.31	30,46,266.00	3,36,022.00	

(Principal) Principal St. Bede's College Shimla