



## **SUPPORTING DOCUMENTS**

### **4.4.2**

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



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## **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
<b>Total</b>	<b>47,93,802</b>	<b>1,36,427</b>	<b>10,03,545</b>	<b>0</b>	<b>34,40,257</b>	<b>0</b>	<b>45,80,229</b>
<b>Expenditure on Maintenance of academic facilities (excluding salary for Human resources)</b>							
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
<b>Total</b>	<b>36,18,467</b>	<b>16,44,942</b>	<b>0</b>	<b>10,500</b>	<b>6,54,467</b>	<b>43,500</b>	<b>23,53,409</b>
<b>Expenditure on Maintenance of Physical Facilities (excluding salary for Human resources)</b>							
Repair Maintenance	4967420	4852203			457420		5309623
Compensation for Building)	892980	892980					892980
<b>Total</b>	<b>5860400</b>	<b>5745183</b>	<b>0</b>	<b>0</b>	<b>457420</b>	<b>0</b>	<b>6202603</b>
<b>Total expenditure excluding Salary</b>							
I & E Statement Less Fee Refund, Dep		62031818.2	10,03,545	10500	1873080.14	43500	64962443
<b>Total</b>		<b>62031818.2</b>	<b>1003545</b>	<b>10500</b>	<b>1873080.14</b>	<b>43500</b>	<b>64962443</b>

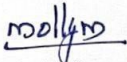
*mollym*  
24/05/24


Principal  
St. Bede's College  
Shimla

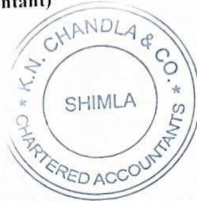


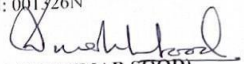
## AUDIT REPORT (PTA Fund)

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			
		<b>TOTAL Rs. 6,17,940.50</b>		<b>TOTAL Rs. 6,17,940.50</b>	

  
 (Principal) Principal  
 St. Bede's College  
 Shimla  
 169, Block No. 6 SDA Complex,  
 Kasumpti, Shimla-171009  
 Dated: 11/07/2024  
 UDIN: 24088343BBKEYQM2920

  
 (Accountant)



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







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