



SUPPORTING DOCUMENTS

6.4.1

**INSTITUTION CONDUCTS INTERNAL AND
EXTERNAL FINANCIAL AUDITS REGULARLY**



GeM
Government
Marketplace

SD Cham -

SES

Invoice

SHIVAM STEEL CLASSIC UDYOG
PLOT NO.24, PLOT NO.24 PHASE II (OLD) INDUSTRIAL
AREA SAULI KHAD ,MANDI, INDUSTRIAL AREA SAULI
KHAD ,MANDI,MANDI,HIMACHAL PRADESH, MANDI,
HIMACHAL PRADESH, 175001
shivamsteel009@gmail.com
GSTIN: 02ABYPD7667F1ZD

GEM-2688700

Order No: GEMC-511687786299310
Order Date: 05-Mar-2019

Bill To:
Vijay Kumar Sanoria
St. Bedes College, Nav bahar, Shimla-171002 Shimla
HIMACHAL PRADESH 171002 Education Department
Himachal Pradesh Higher Education Department
Department: Education Department Himachal Pradesh
Office Zone: Directorate Of Higher Education
Organisation: Higher Education Department

Shipping To:
Vijay Kumar Sanoria
St. Bedes College, Nav bahar, Shimla-171002 SHIMLA
HIMACHAL PRADESH 171002

Seller Invoice No	Invoice Date	Dispatch Mode	Dispatch Date
SSCU/GEM/18-19/006	29-Mar-2019	Manual	29-Mar-2019

Page 2

Description	HSN Code	Expected Delivery Date	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Hot Case <i>oven</i>	-	20-Mar-2019	1	49900.00 INR	Rs. 49900.00
				CGST	Rs. 3806
				SGST	Rs. 3806
				IGST	Rs. 0
				UTGST	Rs. 0
				Cess	Rs. 0
Grand Total					Rs. 49900.00

Sanoria

Dr. Assumina

Bengal

Anil

Received & Entered by
Chand



Tax Invoice(Page 2)

Amolok Ram & Sons
 Mahavir Swami Marg, Near B D School
 Ambala Cantt (Haryana)-133001
 GSTIN/UIN: 06AGUPA8045P1ZR
 State Name : Haryana, Code : 06
 E-Mail : biomansunil@gmail.com

Invoice No. 445	e-Way Bill No. 331099539923	Dated 28-Mar-2019
Delivery Note		Mode/Terms of Payment CREDIT
Supplier's Ref. 445		Other Reference(s)
Buyer's Order No.		Dated
Despatch Document No.		Delivery Note Date
Despatched through TATA ACE		Destination SHIMLA (H.P.)
Bill of Lading/LR-RR No.		Motor Vehicle No. HR37D6088
Terms of Delivery		

Buyer
ST. BEDE'S COLLEGE
 SANJULI, SHIMLA - 171 002 (H.P.)
 State Name Himachal Pradesh, Code : 02

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
18	Urea 500gm. Qualigens.	3102	2 nos (1,000 gm.)	249.00	nos		498.00
19	Hydrogen Peroxide 6% 1Ltr. Qualigens	2847	1 nos (1 LL.)	248.00	nos		248.00
20	Barfoed's Reagent .	3822	4 nos (500 ml)	90.00	nos		360.00
21	Benedict Reagent	3822	2 nos (1,000 ml)	173.00	nos		346.00
22	Sodium Hydroxide Flakes, 1Kg Qualigens.	2815	2 nos (2 00 kg)	390.00	nos		780.00
23	Silver Nitrate 100gm. Qualigens.	2843	1 nos (100 gm.)	16,067.00	nos		16,067.00
24	Silica Gel G for TLC, 500gm. Qualigens.	3824	4 nos (2,000 gm.)	457.00	nos		1,828.00
25	Aniline, 500ml, Qualigens.	2921	2 nos (1,000 ml)	596.00	nos		1,192.00
26	Filter Paper, Hand Made, 46x57cms, Kalpi.	4802	2 nos	775.00	nos		1,550.00
27	Natural Rubber Tubing, 6mm.	4009	1 Roll	240.00	Roll		240.00
28	Lead Nitrate, 500gm. Qualigens.	2834	5 nos (2,500 gm.)	410.00	nos		2,050.00
							70,514.00
							12,206.28
Less : IGST ROUNDED OFF							(-).28

Page No.
 225 ✓
 230 ✓
 237 ✓
 232 ✓
 171 ✓
 200 ✓
 198 ✓
 06 ✓
 748 (94) ✓
 48 ✓
 106 ✓

Amolok Ram

Buyer

Amount Chargeable (in words)
 India: Rupees Eighty Two Thousand Seven
 Hundred Twenty Only

Dr. Anand

₹ 82,720.00
 E & O E

for Amolok Ram & Sons
 Authorized Signatory

Declaration
 We declare that this invoice shows the actual price of
 the goods described and that all particulars are true and correct



Tax Invoice

Amolok Ram & Sons
 Mahavir Swami Marg, Near B D School
 Ambala Cantt (Haryana)-133001
 GSTIN/UIN 06AGUPA8045P1ZR
 State Name Haryana Code 05
 E-Mail biomansuni@gmail.com

Invoice No **445** e-Way Bill No **331099539923** Dated **28-Mar-2019**
 Delivery Note Mode/Terms of Payment **CREDIT**

Supplier's Ref **445** Other Reference(s)

Buyer
ST. BEDE'S COLLEGE
 SANJULI SHIMLA - 171 002 (H.P.)
 State Name Himachal Pradesh, Code 02

Buyer's Order No. Dated
 Despatch Document No. Delivery Note Date

Despatched through **TATA ACE** Destination **SHIMLA (H.P.)**
 Bill of Lading/LR-RR No. Motor Vehicle No **HR37D6088**

Terms of Delivery

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount	Pagen
1	Hydrochloric Acid, 2.5 Ltr. Qualigens.	2806	4 nos (10 Lt)	655.00	nos		2,620.00 ✓	110 ✓
2	Sulphuric Acid SQ, 2.5Ltr. Qualigens.	2807	4 nos (10 Lt)	814.00	nos		3,256.00 ✓	204 ✓
3	Acetic Acid 2.5 Ltr. Qualigens.	2815	4 nos (10 Lt)	1,163.00	nos		4,652.00 ✓	14 ✓
4	Ninhydrin AR 25gm. Qualigens.	2814	1 nos (25 gm)	1,503.00	nos		1,503.00 ✓	255 ✓
5	Test Solution	9802	15 PC	225.00	PC		3,375.00 ✓	277 ✓
6	Acetone 2.5 Ltr. Qualigens.	2814	2 nos (5 Lt)	1,095.00	nos		2,190.00 ✓	03 ✓
7	Ammonia Sol. 2.5 Ltr. Qualigens.	2814	4 nos (10 Lt)	458.00	nos		1,832.00 ✓	280 ✓
8	Carbon Tetra Chloride	2803	2 nos (1,000 ml)	1,550.00	nos		3,100.00 ✓	60 ✓
9	Ammonium Chloride 500gms. Qualigens.	2827	5 nos (2,500 gm)	247.00	nos		1,235.00 ✓	23 ✓
10	Ferrous Sulphate 500gms. Qualigens.	2833	5 nos (2,500 gm)	236.00	nos		1,180.00 ✓	91 ✓
11	Fehling Solution, A 500ml Qualigens.	3822	2 nos (1,000 ml)	240.00	nos		480.00 ✓	98 ✓
12	Fehling Solution ,B 500ml Qualigens	3822	2 nos (1,000 ml)	374.00	nos		748.00 ✓	99 ✓
13	Iodine Re-Sublimed	2801	2 nos (200 gm)	1,450.00	nos		2,900.00 ✓	100 ✓
14	Nickel Chloride 500gms. Qualigens.	2827	2 nos (1,000 gm)	1,750.00	nos		3,500.00 ✓	130 ✓
15	Nessler's Reagent	3822	10 nos (1,250 ml)	172.00	nos		1,720.00 ✓	135 ✓
16	Potassium Iodide 500gm. Qualigens.	2827	2 nos (1,000 gm)	5,233.00	nos		10,466.00 ✓	276 ✓
17	Glycerol, 500ml Qualigens.	2905	2 nos (1,000 ml)	299.00	nos		598.00 ✓	223 ✓

Received & Entered in stock Register

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No.EDN-H(5/C3/10)17/2019-20-Sanctioned
Directorate of Higher Education
Govt. of Himachal Pradesh

24 JUN 2020

Dated Shimla-17/06/20

The President Managing Committee/Principal
St. Bede's College Shimla, District Shimla(HP).

Sub: Regarding release of GIA (1st quarter for the financial Year 2020-21

Memo:

It is informed that this Directorate has credited an amount of Rs. 52,75,449/- (Rs. Fifty two lakh seventy five thousand four hundred forty nine only) (as detail given in the table) through RTGS on dated 22-06-2020 in favour of your College, on account of GIA for 1st quarter, for the FY 2020-21.

Sl. No.	Name of College	Name of Bank Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, District Shimla(HP).	ICICI Bank, Shimla IFS Code:ICIC0006353	635301007824	52,75,449=00
	Total			52,75,449=00

Please ensure to disburse the due and admissible amount among the aided employees concerned under proper receipt alongwith share of the management. It may also be ensured that GIA disbursed for duty period only. UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released.

Joint Controller (F & A),
Directorate of Hr. Education
Himachal Pradesh



No.EDN-H(5)C3(10)17/2019-20-Sanction
Directorate of Higher Education
Govt. of Himachal Pradesh

Dated, Shimla-171001,

2020 **21 AUG 2020**

To

The President Managing Committee/Principal
St. Bede's College Shimla, District Shimla(HP).

Sub: Regarding release of GIA (2nd quarter) for the financial Year 2020-21.

Memo:

It is informed that this Directorate has credited an amount of **Rs. 65,94,312/-** (Rs. Sixty five lakh nifty four thousand three hundred twelve only) (as detail given in the table) through RTGS on dated 17-08-2020 in favour of your College on account of GIA for 2nd quarter, for the F.Y. 2020-21:

Sl. No.	Name of College	Name of Bank, Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, District Shimla(HP).	ICICI Bank, Shimla IFS Code:ICIC0006353	635301007624	65,94,312=00
	Total			65,94,312=00

Please ensure to disburse the due and admissible amount among the aided employees concerned under proper receipt alongwith share of the management. It may also be ensured that GIA disbursed for duty period only. UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released

Joint Controller (F & A),
Directorate of Hr. Education
Himachal Pradesh



No.EDN-H(5)C3(10)17/2019-20-Sanction
Directorate of Higher Education
Govt. of Himachal Pradesh

शिक्षा विदेशालय उच्चतर शिक्षा

Dated, Shimla-171001,

, 2020

04 NOV 2020

To

The President Managing Committee/Principal
St. Bede's College Shimla, District Shimla(HP).

Sub: Regarding release of GIA (3rd quarter) for the financial Year 2020-21.

Memo:

It is informed that this Directorate has credited an amount of Rs. **79,13,174/-** (Rs. **Seventy nine lakh thirteen thousand one hundred seventy four only**) (as detail given in the table) through RTGS on dated 30-10-2020 in favour of your College, on account of GIA for 3rd quarter, for the F.Y. 2020-21:

Sl. No.	Name of College	Name of Bank Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, District Shimla(HP).	ICICI Bank, Shimla IFS Code:ICIC0006353	635301007624	79,13,174=00
	Total			79,13,174=00

Please ensure to disburse the due and admissible amount among the aided employees concerned under proper receipt alongwith share of the management. It may also be ensured that GIA disbursed for duty period only. UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released.

Joint Controller (F & A),
Directorate of Hr. Education
Himachal Pradesh



No.EDN-H(5)C3(10)17/2019-20-Sanction
Directorate of Higher Education
Govt. of Himachal Pradesh

श्री विशालय उच्चतर शिक्षा

20 FEB 2021

Dated, Shimla-171001, , 2021

To

The President Managing Committee/Principal
St. Bede's College Shimla, District Shimla(HP).

Sub: Regarding release of GIA (4th quarter) for the financial Year 2020-21.

Memo:

It is informed that this Directorate has credited an amount of Rs. **65,94,312/- (Rs. Sixty five lakh ninety four thousand three hundred twelve only)** (as detail given in the table) through RTGS on dated 10-02-2021 in favour of your College, on account of GIA for 4th quarter, for the F.Y. 2020-21:

Sl. No.	Name of College	Name of Bank Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, District Shimla(HP).	ICICI Bank, Shimla IFS Code: ICIC0006353	635301007624	65,94,312=00
	Total			65,94,312=00

Please ensure to disburse the due and admissible amount among the aided employees concerned under proper receipt alongwith share of the management. It may also be ensured that GIA disbursed for duty period only. UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released.

Joint Controller (F & A),
Directorate of Hr. Education
Himachal Pradesh



**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(COLLEGE ACCOUNT)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	23,539,371.00		Admission fee	18,300.00	
Non-Teaching Staff	5,617,063.00		Registration fee	18,300.00	
Provident Fund	3,193,413.00		Tuition fee	97,800.00	
Gratuity paid on retirement	-	32,349,847.00	Late fee/fines	1.00	134,401.00
To Advertisement Expenses		-	By University Exam		366,276.00
To Compensation for Society Build.		738,000.00	By Reading Room		432,600.00
To Electricity & Water		188,002.00	By House examination fee		144,200.00
To House Exam		21,565.00	By Emergency Fund		72,000.00
To Laboratory Expenses		8,676.00	By Laboratory Fund		2,940,800.00
To Misc Expenses		2,530.00	By Identity Card / Stationery		180,000.00
To Library Expenses		89,189.00	BY RECOVERIES		
To Medical Expenses		40,670.00	Electricity & Water	360.00	
To Postage / Telegram		5,114.00	Postage / Telephone	144,000.00	
To Printing & Stationery		50,528.00	Printing & Stationery	-	144,360.00
To Repair & Renewals		320,567.00	By H.P.Govt. Deficit Grant-in-Aid		
To Seminar Expenses		16,000.00	Towards past liabilities		27,811,521.00
To Telephone/ Internet		476,210.00	By Society Share of Deficit 5%		4,583,989.00
To Traveling & Conveyance		5,220.00	By Electricity & Water Fee		718,000.00
To University Exam Expenses		181,800.00	By Interest FDR's		926,979.00
To Fee/ Comm/ Taxes/ Audit		59.00	By Interest SB A/c		545,290.00
To Fee Refund		33,162.00	By Internet/WIFI Fee		720,954.00
To Cleaning Material		16,941.00	By Maintenance Fee		-
TO DEPRECIATION			By Medical Fee		36,050.00
Furniture & Fixtures	53,814.00		By Seminar Receipts		-
Heavy Equipments	2,665.00		By Misc Income		3,060.00
Library	7,310.00				
Science Equipment	1,943.00				
Computer	21,877.00	87,609.00			
To Excess Of Income Over Expenditure		5,128,791.00			
TOTAL Rs.		39,760,480.00	TOTAL Rs.		39,760,480.00

Principal
(Principal)

Sr. Magdaleney
(Accountant)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 31st July, 2021
UDIN: 21088343AAAAEY3052

Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
ERN: 001326N

Dinesh Kumar Soom
(DINESH KUMAR SOOM)
M. No. 088343





**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(COLLEGE ACCOUNT)
BALANCE SHEET AS AT 31st MARCH, 2021.**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	29,007,540.93		As per schedule		788,481.00
Add:Tr from Society(Current Year)	-				
Add: Excess Of Income Over Expenditure	5,128,791.00		CURRENT ASSETS, LOANS & ADVANCES		
	<u>34,136,331.93</u>		EXPENDITURE OUT OF RUSA GRANT		
Less: TDS tr. To Society	-		New Facilities/ New Equipment	5,965,107.27	
Less :Loan Refunded (Floating Fund)	-		New Facilities (Building)	7,000,000.00	
Less :Loan Refunded (Previous Year)	-	34,136,331.93	Existing (Renovation/ Upgradation)	<u>7,000,000.00</u>	19,965,107.27
CURRENT LIABILITIES			SECURITY DEPOSITS		
STUDENT SECURITY			Telephone	925.00	
As per last Balance Sheet	28,400.00		Electricity	1,565.00	
Received during the year	-		Cooking Gas	4,390.00	
	<u>28,400.00</u>		National Informatics Centre	<u>2,000.00</u>	8,880.00
Less: Transfer to Security A/c Refunded During the Year	-	28,400.00			
			CASH & BANK BALANCES		
HPU (Exam Fund) Payable		191,800.00	Cash in hand	35,048.70	
Student Funds (Refundable)		6,650.00	Fixed Deposits	24,706,401.00	
STUDY CREDITORS			with HDFC Bank A/c 50100026916287	874,405.65	
Orphaned Fund (For College Staff)	39,600.00		with HDFC Bank A/c 50100153029721	10,455,245.12	
Unutilized Grant Interest (RUSA) Floating Fund	<u>30,420,352.39</u>	30,459,952.39	with ICICI Bank A/c 635301007621	2,825,947.85	
Advance Fee (Shraddha Verma)		434,600.00	with ICICI Bank A/c 635301007624	<u>5,609,471.73</u>	44,506,520.05
Funds Transferable		10,854.00			
		400.00			
TOTAL Rs.		<u>65,268,988.32</u>	TOTAL Rs.		<u>65,268,988.32</u>

Note: Accounting Standards, Policies and Notes On Accounts annexed form an integral part of the Balance Sheet.

Mollym
(Principal)

Sr. Magaloney
(Accountant)

As per our report of even date.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FBN: 001326N

Dinesh Kumar
(DINESH KUMAR SOOD)
M. No. 088343

169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 31st July, 2021
JDIN: 21088343AAAAEY3052





**BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2021
(COLLEGE ACCOUNT)**

ICICI BANK A/C NO. 635301087621

PARTICULARS		DEBIT	CREDIT
Balance as per Cash Book		2,825,947.85	
Add	Cheque Issued		
28.05.2020			
31.03.2021	Ch.No. 110553 Journal DD 504063 Cande	12,100.00	
31.03.2021	Prince Book Store	5,424.00	
31.03.2021	Wrongly Transfer by Bk to society		738,000.00
31.03.2021	Ch.No. 110554 Fee Transfer in different Heads	155,500.00	
Balance as per Bank Statement			2,260,971.85
TOTAL		2,998,971.85	2,998,971.85

**BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2021
(COLLEGE SALARY ACCOUNT)**

ICICI BANK A/C NO. 635301087624

PARTICULARS		DEBIT	CREDIT
Balance as per Cash Book		5,609,471.73	
01.03.2021	Ch.No. 110564 Tution fee From College		6,000.00
Balance as per Bank Statement			5,603,471.73
TOTAL		5,609,471.73	5,609,471.73

**BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2021
(FLOATING FUND ACCOUNT)**

HDFC BANK A/C NO. 50100826916287

PARTICULARS		DEBIT	CREDIT
BALANCE AS PER BOOKS		874,405.65	
BALANCE AS PER BANK STATEMENTS			825,171.65
TOTAL (Rs):-		874,405.65	825,171.65

DETAIL OF FIXED DEPOSITS AS ON 31st MARCH, 2021

F.D.R NO.	NAME OF BANK	DATE OF ISSUE	VALUE As on 31.03.20	Total Interest	Maturity Date	VALUE As on 31.03.21
635313011031	ICICI BANK	06.08.2020	5,000,000.00	170,057.00	06.08.2021	5,157,303.00
635313011104	ICICI BANK	06.08.2020	7,000,000.00	218,533.00	06.08.2021	7,202,143.00
635313011032	ICICI BANK	19.08.2020	5,000,000.00	170,057.00	20.08.2021	5,157,302.00
635313011204	ICICI BANK	02.09.2020	7,000,000.00	205,030.00	02.09.2021	7,189,653.00
TOTAL (Rs):-			24,000,000.00	763,677.00		24,706,401.00



(Signature)

Sr. Magdalen



ST. BEDE'S EDUCATIONAL SOCIETY, SHIMLA
(COLLEGE ACCOUNT)
SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2021.

S.NO.	ASSETS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			AS ON 01.04.2020	ADDITIONS DURING THE YEAR	TOTAL AS ON 31.03.2021	WRITTEN OFF UP TO 31.03.2020	DCRING THE YEAR	TOTAL UP TO 31.03.2021	AS ON 31.03.2021	AS ON 31.03.2020
1	Furniture & Equipments	10%	1,372,453.57	9,500.00	1,381,953.57	843,788.57	52,814.00	897,522.17	484,321.00	328,745.00
2	Heavy Equipments	10%	25,989.20	24,190.00	47,279.20	20,826.20	2,665.00	23,291.20	25,988.00	2,463.00
3	Library	10%	530,873.00	-	530,873.00	456,873.00	7,319.00	464,283.00	65,390.00	75,100.00
4	Science Equipment	10%	560,435.46	-	560,435.46	541,081.46	1,943.00	542,984.46	17,491.00	19,434.00
5	Computers	10%	547,058.31	-	547,058.31	324,290.31	21,877.00	346,167.31	196,191.00	218,768.00
TOTAL Rs.			3,029,149.54	33,690.00	3,062,739.54	2,186,879.54	83,609.00	2,374,248.54	789,481.00	842,513.00

rooklyn

Sr. Magdalen

