

**SUPPORTING DOCUMENTS**

**6.4.2**

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



**St. Bede's College**

**Shimla-171002**

**(UGC-NAAC "A+" Grade Re-Accredited)**

**College with Potential for Excellence**

Phone: 0177-2842304, Fax:- 0177-2842498

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**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA  
(PARENTS TEACHERS ASSOCIATION FUND)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		475,000.00	By Amount Received		
			College & Society		555,500.00
To Miscellaneous Expenses		250.00	By Interest		127,458.00
To MSG Pack Expenses		5,378.00			
To Bbank Charges		4.72			
To Excess of Income Over Expenditure		202,325.28			
	<b>TOTAL Rs.</b>	<b>682,958.00</b>		<b>TOTAL Rs.</b>	<b>682,958.00</b>

Annexure to the Balance Sheet.

for K.N.CHANDLA & CO.,

CHARTERED ACCOUNTANTS

FRN: 001326N

(Principal)

(Accountant)

169,Block No.6 SDA Complex,

Kasumpti, Shimla-171009

Dated: 31st July, 2021

UDIN: 21088343AAAAEY3052

(DINESH KUMAR SOOD)

M. No. 088343