

SUPPORTING DOCUMENTS

4.1.4 and 4.4.1

EXPENDITURE ON INFRASTRUCTURE, AUGMENTATION AND MAINTENANCE



**St. Bede's College
Shimla-171002**

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

College with Potential for Excellence

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

www.stbedescollege.in, E-mail:- bedescollege@gmail.com

4.4.1

**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 fees/fines	1.00	134,401.00	
To Advertisement Expenses				By University Exam		366,276.00	
To Compensation for Society Build - 7,75,000 Pkg		738,000.00		By Reading Room		492,600.00	
To Electricity & Water - 4,40,000 Pkg		188,002.00		By House examination fee		144,200.00	
To House Exam - 1,10,000 Pkg		21,565.00		By Emergency Fund		72,000.00	
To Laboratory Expenses - 10,00,000 Pkg		8,676.00		By Laboratory Fund		2,940,800.00	
To Misc Expenses - 1,00,000 Pkg		2,530.00		By Identity Card / Stationery		180,000.00	
To Library Expenses - 1,50,000 Pkg		89,189.00		BY RECOVERIES			
To Medical Expenses		40,670.00		Electricity & Water	360.00		
To Postage / Telegram - 10,000 Pkg		5,114.00		Postage / Telephone	144,000.00		
To Printing & Stationery - 1,00,000 Pkg		50,528.00		Printing & Stationery		144,360.00	
To Repair & Renewals - 1,00,000 Pkg		320,562.00		By H.P. Govt. Deficit Grant-in-Aid			
To Seminar Expenses - 1,00,000 Pkg		16,000.00		Towards past liabilities		27,811,521.00	
To Telephone / Internet - 1,00,000 Pkg		476,210.00		By Society Share of Deficit 5%		4,583,989.00	
To Traveling & Conveyance - 20,000 Pkg		5,220.00		By Electricity & Water Fee		718,000.00	
To University Exam Expenses - 1,50,000 Pkg		181,800.00		By Interest FDR's		926,979.00	
To Fee/ Comm/ Taxes/ Audit - 50,000 Pkg		59.00		By Interest SB A/c		543,290.00	
To Fee Refund - 2,50,000 Pkg		33,162.00		By Interest/WIFI Fee		720,954.00	
To Cleaning Material - 2,00,000 Pkg		16,941.00		By Maintenance Fee			
TO DEPRECIATION				By Medical Fee			
Furniture & Fixtures (Phy)	53,814.00			By Seminar Receipts		36,050.00	
Heavy Equipments (Phy)	2,665.00			By Misc Income		3,060.00	
Library (Phy)	7,310.00						
Computer Equipment (Phy)	1,943.00						
Computer (Phy)	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: *[Signature]*
 Sr. Magdalen: *[Signature]*
 (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
 FRN: 001326N
[Signature]
 (DINESH KUMAR SODHI)
 M.No. 088343



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4.4.1 Maintenance Exp.

**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(SOCIETY 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	10,119,838.00		Tuition fee	13,305,570.00	13,499,420.00
Non-Teaching Staff	2,092,548.00		Registration fee/Admission Fee	192,850.00	2,205,976.00
Provident Fund	403,183.00	12,615,569.00	By Examination Fee		276,690.00
To Administration Charges EPF	2,50,000	165,032.00	By Library fee		79,400.00
To Advertisements		156,151.00	By House Examination fee		11,657,592.00
To Audit Fee			By Staff Benefit Fund Fee		394,000.00
To Audit/Comm./Ins./Taxes	1,400,000	1,365,972.37	By Waater & Electricity Fee		39,500.00
To Conveyance	1,00,000	37,655.00	By Emergency Fund		396,470.00
To Gratuity Fund (LIC)		1,236,652.00	By Interest fee		5,533,620.85
To HPU Exam/Affiliation Fee	1,00,000	705,320.00	By Interest (FDR)		1,042,090.93
To Laboratory Expenses	2,50,000		By Interest (SB Ac.)		380,800.00
To Legal Expenses	1,00,000		By Laboratory Fund Collection		
To Postage / Telephone	50,000 + 30,000	19,275.00	By Late Fees		64,000.00
To Printing & Stationery	150,000	15,805.00	By Maintenance Fee		
To Repair General	550,000	328,747.00	By Med. Fee		
To Repair Vehicle	30,000	563.00			
To Share of Deficit Society 5%	57,380	4,583,983.00	By Postage / Telephone		79,200.00
To Staff Training (Provincial House)	10,000	1,500,000.00	By Prospectus		717,000.00
To TA DA	1,00,000	29,364.00	By PTA Fund Fee		
To Farm/ Garden/ Ply Field	10,000	28,000.00	By Rent (College TDC)		738,000.00
To College Festivals/ Parties	1,00,000	996.00	By Rent (Hostel)		3,593,700.00
Computer Software	1,00,000		By Rent (Staff)		192,000.00
To other/ Miscellaneous Exp	50,000	93,789.00	By Other		102,000.00
To PTA Expenses			By Stationery		110,000.00
To Medical Fee		439,462.00	By PTA Fund Fee		624,031.18
To Fee Refund	2,50,000		By Miscellaneous		
TO DEPRECIATION					
Furniture & fixtures (Phy.)	309,417.00				
Building (Phy.)	605,054.00				
Library (Ac.)	38,233.00				
Science Equipment (Ac.)	13,400.00				
Vehicle (Phy.)	88,635.00	1,054,738.00			
To Excess of Income over expenditure during the year		17,154,524.59			
TOTAL Rs.		41,725,444.96	TOTAL Rs.		41,725,444.96

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(Principal)
35c
Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 31st July, 2021
UDIN: 21088343AAAAAY3052

St Magdalenour
(Accountant)

'Annexure to the Balance Sheet'
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FNN 001326N
Dinesh Kumar Hood
(DINESH KUMAR HOOD)
M. No. 088343