

St. Bede's College Shimla

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

3.1

EXPENDITURE EXCLUDING SALARY COMPONENT YEAR WISE DURING THE LAST 5 YEARS

AUDIT REPORTS



Audit Report (2018-19)

TOE STABLIS IMMENT		ST. BEDE'S	COLLEGE			
AMOUNT TOTAL TOTAL TOTAL TOTAL TOTAL	EXPENDED INCO	ME AND	COLLEGE EDUC	CATION SOCIETY : SHIMLA		
Non-Teaching Staff	CAUTTURE	AND EXPENDIT	URE ACCOUNT	ACCOUNT)		
Non-Teaching Staff	TOESTABLISM	AMOUNT	TOTAL	FOR THE YEAR ENDED 31st M.	ARCH,2019	
Non-Teaching Staff	Teaching Smar MENT			INCOME	AMOUNT	TOTAL.
Admission fee 55,800.00	Non-Teaching	36 000		D. Con		
Componention Comp		50,961,308.00		BY FEE FROM STUDENTS	-	
To Compensation for Society Build. To Electricity & Water To House Exam To House Exam To Libbratory Expenses To Mise Expenses To Postage / Telegram To Rouse Expenses To Postage / Telegram To Postage / Telegram To Postage / Telegram To Rouse Expenses To Postage / Telegram To Rouse Expenses To Postage / Telegram To Rouse Stationery To Postage / Telegram To Seminar Expenses To Taveling & Conveyance University Exam Expenses To Taveling & Stationery To Seminar Expenses To Taveling & Conveyance University Exam Expenses To Fee Refund To De PR E C LA TI ON Furniture & Foxtures Heavy Equipment To Fee Refund To De PR E C LA TI ON Furniture & Foxtures Heavy Equipment To Taveling & Stationery To Jay Double Printing & Stationery To Seminar Receipts To To Fee Refund To De PR E C LA TI ON Furniture & Foxtures To To Fee Refund To De PR E C LA TI ON Furniture & Foxtures To Taveling & Conveyance University Exam Expenses To Seminar Receipts To Seminar Seminar To Seminar Seminar To Seminar Seminar To Seminar Seminar To Seminar	Carolinates - 7	0,376,730.00			55,800.00	
To Compensation for Society Build. To Electricity & Water To House Exam To Laboratory Expenses To Mise Expense To M	To Advertisement			Registration fee	15,200.00	
10 10 10 10 10 10 10 10	To Company		48,208,210,00		80,700.00	
10 10 10 10 10 10 10 10	To Electricity & W.		-	By University C	-	
200,179.00 By House examination fee 142,000.00	10 House Francis		609,840.00	By Reading Poom		
To Library Expenses	10 Laboraton F		260,719.00	By House evantion for		
10			32,090.00	By Emergency Fund		
176,250.00 176			170,748.00	By Laboratory Fund		
10 Postage / Telegram 35,500.00 35,500.00 10 Printing & Stationery 6,694.00 126,799.00 126,799.00 126,799.00 10 Telephone / Internet 536,042.00 10 Telephone / Internet / Inte			47,038.00	By Identity Card / Stationers		
Society Stationery Stationer Stationer Stationer Stationer Stationer Stationer	To Postage / T.		30,005.00	BYRECOVERIES		176,250.00
To Seminar Expenses To Seminar Expenses To Telephone/ Internet Taveling & Conveyance Juniversity Exam Expenses To Fee/ Comm/ Taxes/ Audit To Fee Refund To D E P R E C I A T I O N Furniture & Focures Heavy Equipments Sol. 40.00 Library Science Equipment To Science Equipment To TAL Rs. TO TAL Rs. TO TAL Rs. 126,799.00 240,154.00 By II.P.Govt. Deficit Grant-in-Aid Towards past liabilities 40,988,363.00 By Society Share of Deficit 5% 6,706,148.0 By Society Share of Deficit 5% 6,706,148.0 By UGC NAAC Visit/ Sp. Will By Interest FDR's By Interest SB A/c By Interest SB A/c To Tal Rs. 800,569.00 By Medical Fee By Maintenance Fee Toombut To Tal Rs. 54,459,020.00 TO TAL Rs. 54,459,020.00 TO TAL Rs. 54,459,020.00 Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. Fry	To Printing 8. C.		35,500.00	Electricity & Water	480.00	
To Seminar Expenses To Seminar Expenses To Telephone/ Internet Taveling & Conveyance Juniversity Exam Expenses To Fee/ Comm/ Taxes/ Audit To Fee Refund To D E P R E C I A T I O N Furniture & Focures Heavy Equipments Sol. 40.00 Library Science Equipment To Science Equipment To TAL Rs. TO TAL Rs. TO TAL Rs. 126,799.00 240,154.00 By II.P.Govt. Deficit Grant-in-Aid Towards past liabilities 40,988,363.00 By Society Share of Deficit 5% 6,706,148.0 By Society Share of Deficit 5% 6,706,148.0 By UGC NAAC Visit/ Sp. Will By Interest FDR's By Interest SB A/c By Interest SB A/c To Tal Rs. 800,569.00 By Medical Fee By Maintenance Fee Toombut To Tal Rs. 54,459,020.00 TO TAL Rs. 54,459,020.00 TO TAL Rs. 54,459,020.00 Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. For K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRY/001326N Annexure to the Balance Sheet. Fry	To Remain 6 D			Postage / Telephone		
To Telephone/ Internet				Printing & Stationery		71 400 0
Total Rs. St.	To Fale 1					/1,480.00
University Exam Expenses To Fee/ Comm/ Taxes/ Audit To Fee Refund To DE PRECIATION Furniture & Fixtures Heavy Equipments Library Science Equipment Computer To Total Rs. Total	To Telephone/Internet		536,042.00	By H.P.Govt. Deficit Grant-in-A	id	
To Fee Commun Taxes Audit Substitute Substitu	Graveling & Consumer		91,321.00	Towards past liabilities		10 000 262 0
14.554.00 By UGC NAAC Visit/Sp. Will 14.554.00 By Underst Edg. Sp. Will 14.554.00 By Uniterst Edg. Sp. Will 14.554.	CHIVETSHY From P.		16,405.00	By Society Share of Deficit 5%		
### 14,554.00 By Interest FDR's 600,569.00 #### TO DEPRECIATION 232,425.00 By Interest SBA 721,839.00 #### Furniture & Fixtures 65,277.00 By Maintenance Fee 423,000.00 #### Heavy Equipments 304.00 By Maintenance Fee 710,000.00 ### Science Equipment 2,399.00 By Medical Fee 35,500.00 ### Computer 27,009.00 104,014.00 By Misc Income 56,603.00 ### TOTAL Rs. 54,459,020.00 ###	Tayas A. P.		90,800.00	By UGC NAAC Visit/ Sn Will		
### PRECIATION Furniture & Fixtures 65,277.00 By Interest SB A/c 721,839.00 104,000.00 104,000.00 104,014.00	TO LOS Kellind		14,554.00	By Interest FDR's		
Heavy Equipments Heavy Equipments John By Medical Fee John By Medical	10 DEPRECIATION		232,425.00	By Interest SB A/c		
Heavy Equipments Library Science Equipment Computer TOTAL Rs. TOTAL Rs. S4,459,020.00 By Maintenance Fee 304.00 By Medical Fee 35,500.00 By Seminar Receipts By Misc Income 56,603.00 TOTAL Rs. S4,459,020.00 TOTAL Rs. S4,459,020.00 TOTAL Rs. TOTAL Rs. S4,459,020.00 TOTAL Rs. S4,459,020.00 TOTAL Rs. S4,459,020.00 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN:001326N CHARTERED ACCOUNTANTS FRN:001326N CHARTERED ACCOUNTANTS FRN:001326N M.No. 088343	Furniture & Fixtures	(2.000.00		By Internet/WIFI Fee		
Library Science Equipment Q,025,00 Science Equipment Q,025,00 Sy Medical Fee 35,500.0 By Sminar Receipts By Misc Income 104,014.00 By Balances Written Back TOTAL Rs. Q,025,00 TOTAL Rs. Q,025,00 Sy Misc Income Sy Balances Written Back TOTAL Rs. Q,025,00 TOTAL Rs. Q,020,00 TOTAL Rs. Q,025,00 TOTAL R	Heavy Equipments			By Maintenance Fee		
Science Equipment Computer 2.399.00 27,009.00 104,014.00 By Misc Income By Balances Written Back TOTAL Rs. 54,459,020.00 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN: 001326N Chartered Accountant) (Accountant) (DINESH KUMAR SOOD) M. No. 088343	Library			By Medical Fee		
TOTAL Rs. 54,459,020.00 TOTAL Rs. 60, CHARTERED ACCOUNTANTS FRY,001326N (Accountant) (P. Block No.6 SDA Complex, asumpti, Shimla-171009	Science Equipment			By Seminar Receipts		
TOTAL Rs. 54,459,020.00 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTEED ACCOUNTANTS FRN,001326N Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTEED ACCOUNTANTS FRN,001326N (Accountant) (9,Block No.6 SDA Complex, asumpti,Shimla-171009	Computer			By Misc Income		
TOTAL Rs. 54,459,020.00 TOTAL Rs. 54,459,020.00 TOTAL Rs. 54,459,020.00 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 001326N (Accountant) (Olivesti Kumar Sood) M. No. 088343		27,009.00	104,014.00	By Balances Written Back		30,003.0
TOTAL Rs. 54,459,020,00 TOTAL Rs. 54,459,020,00 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN.001326N (Accountant) (9,Block No.6 SDA Complex, asumpti,Shimla-171009	To Excess Of Income Over Come &					
TOTAL Rs. 54,459,020.0 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN:001326N (Accountant) (DINESII KUMAR SOOD) M. No. 088343	of mediae Over expenditu	re .	3,598,462.00			
TOTAL Rs. 54,459,020.0 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN: 001326N (Accountant) (DINESH KUMAR SOOD) M. No. 088343						
TOTAL Rs. 54,459,020.0 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN:001326N (Accountant) (DINESII KUMAR SOOD) M. No. 088343		TOTAL D				
Annexure to the Balance Sheet. for K.S.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN:001326N Generally (Accountant) (Accountant) (Olivesti Kumar Sood) M. No. 088343		TOTAL Rs	54,459,020.00		TOTAL Rs -	54 450 020 0
for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN: 001326N 49.Block No.6 SDA Complex, asumpti, Shimla-171009 for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN: 001326N M.N. 0.88343					_	34,439,020,0
for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN: 001326N 49.Block No.6 SDA Complex, asumpti, Shimla-171009 for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN: 001326N M.N. 0.88343					Annexure to the Bul-	anna Chass
CHARTERED ACCOUNTANTS Principal) (Accountant) (Accountant) (Accountant) (By Block No. 6 SDA Complex, assumpti, Shimla-171009 (DINESH KUMAR SOOD) M. No. 088343	00 .				for K N CHANDI	A & CO
Principal) (Accountant) 49,Block No.6 SDA Complex, asumpti,Shimla-171009 FRN:001326N (DINESII KUMAR SOOD) M. No. 088343	8 Mathama	N A	. 4		CHARTEREDAC	COUNTANTE
(9,Block No.6 SDA Complex, asumpti,Shimla-171009						COUNTANTS
M. No. 088343	'rincipal)	(Accountant)			A A A	1
M. No. 088343					A. 6	V
M. No. 088343					(DENECH ELDE)	TO THE
asumpu, suimia-171009	9,Block No.6 SDA Complex,					(SOOD)
nted: 13th May, 2019	asumpti,Shimla-171009				M. No. 088545	
	ited: 13th May, 2019					



RUSA (2018-19)

ST. BEDE'S COLLEGE EDUCATION SOCIETY: SHIMLA (COLLEGE ACCOUNT) BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT	TOTAL	AT 31st MARCH, 2019 ASSETS	AMOUNT	TOTAL
CORPUS			Elven . corms		
As per last Balance Sheet	32,797,535.93		FIXED ASSETS		
Add:Tr from Society(Current Year)	4,000,000.00		As per schedule		936,123.00
Add: Excess Of Income Over Expenditure	3,598,462.00		CURRENT LOSSES LO LOS AL LAND		
- The second sec	40,395,997.93		CURRENT ASSETS, LOANS & ADVAN		
Less: TDS tr. To Society	60,057.00		EXPENDITURE OUT OF RUSA GRAN		
Less :RUSA Grant 16-17 Transferred	10,000,000.00		New Facilities / New Equipment	3,239,769.27	
Less: Intt. On RUSA Grant Trans. (Pr. Yrs)	147,766.00	20 100 174 02	New Facilities (Building)	7,000,000.00	
	147,200.00	30,188,174.93	Existing Facilities (Renovation Upgradatic	7,000,000.00	17,239,769.27
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	304,000.00		Cooking Gas	4,390.00	
	332,400.00		National Informatics Centre	2,000.00	8,880.00
Less: Transfer to Security A/c	332,400.00		CASH & DANK DALANCES		
Refunded During the Year	304,000,00	28,400.00	CASH & BANK BALANCES Cash in hand	12 212 70	
	501,000.00	20,400.00		42,213.70	
SUNDRY CREDITORS			Fixed Deposits with HDFC Bank A/c 50100026916287	9,415,056.00	
Amalgamated Fund (For College Staff)	39,600,00		with HDFC Bank A/c 50100026916287 with HDFC Bank A/c 50100153029721	825,171.65	
Grant/ Interest (RUSA)	20,236,552,39	20,276,152,39	with ICICI Bank A/c 635301007621	2,996,783.12	
ring Fund	30,000,000.37	434,600.00	with ICICI Bank A/c 635301007621 with ICICI Bank A/c 635301007624	8,683,155.85 10,780,174.73	22 742 555 05
		.5 1,000.00		10,760,174.73	32,742,555.05
	TOTAL Rs.	50,927,327.32		TOTAL Rs.	50,927,327,32

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

Clathama

169,Block No.6 SDA Complex, Kasumpti, Shimla-171009 Dated: 13th May, 2019

& Assurant

CHANDLA &

SHIMLA

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

(DINESH KUMAR SOOD) M. No. 088343



Audit Report (2019-20)

EXPENDITURE	IF AND	COLLEGE EDI	UCATION SOCIETY : SHIMLA E ACCOUNT)		
TO	AND EXPENDIT	URE ACCOUNT	JCATION SOCIETY : SHIMLA E ACCOUNT) I FOR THE YEAR ENDED 31st I INCOME		
TO ESTABLISHMENT Teaching Staff	AMOUNT	TOTAL	FOR THE YEAR ENDED 31st N	MARCH,2020.	
Teaching Staff			INCOME	AMOUNT	TOTAL
	30,362,677.00		By FEE FROM STUDENTS		
Gratule Fund	0,049,607 00		Admission fee	11 550.00	
Gratuity paid on retirement	4,223,134.00		Registration fee	11,550.00 11,550.00	
10 Commande Spenses	-	40,635,418.0	Tuition fee	74,400.00	
To Electricia Society Build		3,000,418.0			97,500.00
10 House E.		670,824.0	By University Exam By Reading Room		300,220.0
LO Laborator P		363,122.00	By House examination fee		411,900.0
To Misc Expenses		,,000,00	BV Emergency E J		137,300.0
		189,315.00	By Laboratory Fund		68,650.0
		7, 150.00	By Identity Card / Cont.		3,099,550.0
		01,101.00	BYRECOVERIES		171,050.0
		04,300,00	Electricity & Water	390.00	
To Repair & Renewals		3,495.00 79,311.00	Postage / Telephone	137,300.00	
- Cultillar Evina-		494,175.00	Printing & Stationery		137,690.00
		44,558.00	By H D Court D T		,050.00
		352,185.00	By H.P.Govt. Deficit Grant-in-	Aid	
To University Exam Expenses To Fee/ Comm/ To		8,000.00	By Society Share of Doc - 5 co		32,974,251.00
To Fee/ Comm/ Taxes/ Audit To Fee Refund		77,600.00	By Electricity & Water Fee		5,919,556.0
To Cleaning Material		-	By Interest EDD's		681,500.00
TO DEPRECIATION		169,150.00	By Interest SB A/a		751,158.0
Furniture & Fixtures		12,719.00	By Internet/WIFI Fee		713,938.00
Heavy Equipments	58,750.00		By Maintenance Fee		683,500.0
Library	274.00		By Medical Fee		24 200 0
Science Equipment	8,122,00		By Seminar Receipts		34,300.00
Computer	2,159.00		By Misc Income		47,000.00
	24,308.00	93,613.00			2,501.00
To Excess Of Income Over Expenditure		,0.5.00			
o tel Expeliditure		2,894,482.00			
Т	OTAL Rs.	46,231,564.00		Tom.	
				TOTAL Rs.	46,231,564.00
Pathama				Annexure to the Bala	nce Sheet
"ullama	1			IOT K.N.CHANDIA	8: CO
ncipal)	r. Assuriana			CHARTERED ACC	COUNTANTS
(Ac	ccountant)			FRN:/001326N	
				(X 111	1
Block No.6 SDA Complex,				Gashila	V
sumpti,Shimla-171009				(DINESH KUMAR	(doos
ed: 1st June, 2020				M. No. 088343	
DINI . 9	0005			142	
DIN: 20088343A	AAADAGY	127.	3	Passen and	
+ 10/00/000			31	Carried Land	
ate: 18/08/2020				I commend & the	
			5.5	& SMACLA FOR	
			45		
			3		
fr. Assurance	٨				
Fr. Herman					



RUSA (2019-20)

ST. BEDE'S COLLEGE EDUCATION SOCIETY: SHIMLA

I LADIT MANAGE	BALA	NCE SHEET AS	ACCOUNT) AT 31st MARCH, 2020.		
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS As per last Balance Sheet Add:Tr from Society(Current Year) Add: Excess Of Income Over Expenditure	30,188,174.93 3,800,000.00		FIXED ASSETS As per schedule		842,510.00
Less: TDS tr. To Society Less: Loan Refunded (Floating Fund) Less: Loan Refunded (Previous Year)	2,894,482.00 36,882,656.93 75,116.00 7,800,000.00	29,007,540.93	CURRENT ASSETS, LOANS & ADVA EXPENDITURE OUT OF RUSA GRA. New Facilities/ New Equipment New Facilities (Building) Existing (Renovation/ Upgradation)		19,965,107.27
CURRENT LIABILITIES STUDENT SECURITY As per last Balance Sheet Received during the year	28,400.00		SECURITY DEPOSITS Telephone Electricity Cooking Gas National Informatics Centre	925.00 1,565.00 4,390.00 2,000.00	8,880.00
Less: Transfer to Security A/c Refunded During the Year HPU (Exam Fund) Payable Student Funds (Refundable) RY CREDITORS	<u> </u>	28,400.00 86,542.00 6,650.00	CASH & BANK BALANCES Cash in hand Fixed Deposits with HDFC Bank A/c 50100026916287	37,727.70 12,618,725.00 847,122.65	0,000.00
Amaigamated Fund (For College Staff) Unutilized Grant Interest (RUSA) Floating Fund	39,600.00 20,294,211.39	20,333,811.39 434,600.00	with HDFC Bank A/c 50100153029721 with ICICI Bank A/c 635301007621 with ICICI Bank A/c 635301007624	329,104.12 9,923,800.85 5,324,566.73	29,081,047.05
	TOTAL Rs.	49,897,544.32		TOTAL Rs.	49,897,544.32

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

Waltrami (Principal)

Ir Assurana (Accountant)

169,Block No.6 SDA Complex, Kasumpti,Shimla-171009 Dated: 1st June, 2020

UDIN: 20088343AAAADA 6427.

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

(DINESH KUMAR SOOD) M. No. 088343





Audit Report (2020-21)\

		OTTEGE EDUC	ATION SOCIETY : SHIMLA		
EXPENDITURE INCOME.	AND EXPENDITU	(COLLEGE A RE ACCOUNT F	ACCOUNT) FOR THE YEAR ENDED 31st MA	RCH.2021.	
70.1	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TOESTABLISHMENT					
Teaching Staff Non-Teaching Staff	23,539,371.00		By FEE FROM STUDENTS	18 200 00	
Provident Fund	5,617,063.00		Admission fee Registration fee	18,300.00 18,300.00	
Gratuity paid on retire	3,193,413.00		Tuition fee	97,800.00	
- Control Even		32,349,847.00	Late fee/fines	1.00	134,401.00
TO Compensation for Contract to			By University Exam		366,276.00
- Catalogue Mater		738,000.00	By Reading Room		432,600.00
10 Plouse Exam			By House examination fee		144,200.00
To Laboratory Expenses			By Emergency Fund		72,000.00
To Mise Expenses		2 530 00	By Laboratory Fund By Identity Card / Stationery		2,940,800.00 180,000.00
To Library Expenses			BY RECOVERIES		700,000.00
To Medical Expenses To Postage / Telegram		40,670.00	Electricity & Water	360.00	
To Printing & Stationery		5,114.00	Postage / Telephone	144,000.00	
To Repair & Renewals		50,528.00	Printing & Stationery	-	144,360.00
To Seminar Expenses		320,567.00			
To Telephone/Internet			By H.P.Govt, Deficit Grant-in-Ai	d	
o Traveling & Conveyance		476,210.00	Towards past liabilities		27,811,521.00
University Exam Expenses			By Society Share of Deficit 5%		4,583,989.00 718.000.00
To Fee Comm/ Taxes/ Audit			By Electricity & Water Fee By Interest FDR's		926,979.00
To Fee Refund			By Interest SB A/c		545,290.00
To Cleaning Material			By Internet/WIFI Fee		720,954.00
TO DEPRECIATION			By Maintenance Fee		-
Furniture & Fixtures	53,814.00		By Medical Fee		36,050.00
Heavy Equipments Library	2,665.00		By Seminar Receipts		-
Science Equipment	7,310.00 1,943.00		By Misc Income		3,060.00
Computer	21,877.00	87,609.00			
Γο Excess Of Income Over Expenditure		5,128,791.00			
	TOTAL Rs.	39,760,480.00		TOTAL Rs.	39,760,480.00
				Annexure to the Ball	ance Sheet
11				for K.N.CHANDL	
mollyn	C-16-01	N /		CHARTERED AC	COUNTANTS
Principaly	Somegodal (Accountant)	eenay		FRN: 001326N	^
r rincipal)	(Accountant)			(X A) I	()
				DINECHTIA	Les
69,Block No.6 SDA Complex,				(DINESH KUMAR M. No. 088343	(3000)
Casumpti,Shimla-171009				M. 140. 000243	
Dated: 31st July, 2021				- Committee of the comm	
DIN: 21088343AAAAEY3052				CHANDLAS	
				1/3/	118
				SHIMLA	2
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				()差人/	<i>₹11</i>
				13000	//
				CO ACCO	



Audit Report (2021-22)

TOESTABLISHMENT TOTAL INCOME AMOUNT TOTAL TOESTABLISHMENT Teaching Staff 2,45,94,134,00 Registration fee 15,150,00 Registration fee 15,150,00 Registration fee 92,664,00 Tuition fee Tuition fee 92,664,00 Tuition fee Tuiti	EXPENDITURE	E AND EXPENDITE	(COLLEGE	CATION SOCIETY : SHIMLA ACCOUNT)		
Section Staff Section Staff Section	CATEMOTICRE	AMOUNT	TOTAL	FOR THE YEAR ENDED 31st	MARCH,2022.	TOTAL
Section Staff Section Staff Section	TOESTABLISHMENT			INCOME	Amoent	TOTAL
Provident Fund 29,87,549.00 29,87,549.00 3,33,97,755.00 Tuition fee 92,664.00 1,38 20,000 1,38 20,000 20,87,549.00 20	reaching Staff	2.45.04		By FEE FROM STUDENTS		
29.81,549.00	Non-Teaching Staff	58.22.252.20		Admission fee	15,150.00	
Excess fee/fines	Gratian Fund	20,22,052.00				
To Electricity & Water	To Advertise and on retirement		2 22 02 22 00			
To House Exam	To Companies				15,400.00	1,38,364.0
To House Exam 5.11/966.00 By House examination fee 1,86 To Laboratory Expenses 17,653.00 By Emergency Fund 28,000 To Mise Expenses 17,653.00 By Emergency Fund 28,000 By House examination fee 38,200 By Emergency Fund 28,000 By House examination fee 38,200 By Emergency Fund 28,000 By House examination fee 39,200 By Emergency Fund 28,000 By House examination fee 39,200 By Emergency Fund 28,000 By House examination fee 39,200 By Emergency Fund 28,000 By Identity Card / Stationery By R C O VE B I E Secretary Felephone 1,51,228.00 Postage / Telephone 1,51,228.00 Printing & Stationery 1,51,228.00 Printing & Stationer	To Electricing & W.					5,36,486.0
To Alise Expenses						4,56,800.0
To Library Expenses To Library Expenses To Medical Expenses To Postage / Telegram To Printing & Stationery To Repair & Renewals To Postage / Telegram To Printing & Stationery To Repair & Renewals To Postage / Telegram To Printing & Stationery To Repair & Renewals To Postage / Telegram To Printing & Stationery To Repair & Renewals To To Investing & Conveyance To Investing & Conveyance To Investing & Conveyance To Free Comm/ Taxes/ Audit To Fee Refund To Electricity & Water To Free Refund To Fee Refund To Eleaning Material To DEPRECIATION Furniture & Fixtures Heavy Equipments Library Science Equipment Total Rs. 48,432:00 Heavy Equipment Total Rs. 41,12,82,244.00 TOTAL Rs. 41,12,82,244.00 TOTAL Rs. 41,12,82,244.00 TOTAL Rs. 54,112,82,244.00 TOTAL Rs. 54,112,82,244.00 TOTAL Rs. 54,112,82,244.00 TOTAL Rs. 54,112,82,244.00 N. No. 088343	To Laborator: E					1,86,750.0
To Indedical Expenses	To Misc Expenses			,		75,200.0
To Postage / Telegram	To Library Expenses		-,,000.00			28,05,450.0 1,97,950.0
To Printing & Stationery 1,51,228.00 Postage / Telephone 1,51,228.00 Printing & Stationery 1,51,	To Medical Expenses		57,570.00			1,91,930.0
1.51,228.00	To Postage / Telegram		-		360.00	
To Seminar Expenses Telephone/ Internet To Traveling & Conveyance To Traveling & Stationery To Traveling & Stationery To Traveling & Conveyance To Traveling & Conveyance To Traveling & Stationery To Traveling & Stationery To Traveling & Stationer To Traveling & Conveyance To Traveling & Conveyance To Traveling & Stationer To Traveling & Stationer To Traveling & Conveyance To Traveling & Stationer To Traveling & Stati	To Printing & Stationery		6,303.00		1,51,228.00	
Telephone/ Internet Telephone/ Internet Telephone/ Internet To Traveling & Conveyance To University Exam Expenses To Fee Comm/ Taxes/ Audit To Ge Refund To Ge Refund To DEPRECIATION Furniture & Fixtures Heavy Equipments Library Science Equipment Total Rs. Total R	To Repair & Renewals			Printing & Stationery	-	1,51,588.0
To Traveling & Conveyance To University Exam Expenses To Fee Comm/ Taxes/ Audit To Fee Refund To Cleaning Material To DEPRECIATION Furniture & Fixtures Heavy Equipments Library Science Equipment ToTAL Rs. TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 2,91,26, ShimLa Total Rs. 3,4,12,82,24 (Dinesh Kumar Sood) M. No. 088343	Seminar Expenses					
To University Exam Expenses To University Exam Expenses To Fee Comm/ Taxes/ Audit To Fee Refund To Cleaning Material To D F PRECIATION Furniture & Fixtures Heavy Equipments Library Science Equipment Computer TOTAL Rs. TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 7,38,139.00 12,130.00 By Society Share of Deficit 5% By Society Share of Deficit 5% By Electricity & Water Fee By Internet/WIF1 Fee By Maintenance Fee By Medical Fee By Medical Fee By Seminar Receipts By Misc Income TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. SHIMLA Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTAL FRN: 001326N Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTAL FRN: 001326N M. No. 088343	Telephone/Internet		50,429.00		Aid	
To Fee Comm Taxes/ Audit To Fee Comm Taxes/ Audit To Fee Refund To Cleaning Material To Leaning Material T	To Traveling & Conveyance					2,91,26,130.0
To Fee Refund	To University Exam Expenses		12,130.00	By Society Share of Deficit 5%		44,25,907.0
Fo Cleaning Material FO DEPRECIATION Furniture & Fixtures Heavy Equipments Library Science Equipment Computer TOTAL Rs. TOTAL Rs. 4,12,82,244.00 SHIMLA SHIMLA SHIMLA 4,38, 4,38, 4,38, 4,38, 8,372.00 By Internet/WIFI Fee By Maintenance Fee By Medical Fee By Medical Fee By Seminar Receipts By Misc Income TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. SHIMLA (DINESH KUMAR SOOD) M. No. 088343	To Fee/ Comm/ Taxes/ Audit	_	46 508 00	By Interest EDD's		7,38,000.0
FO DEPRECIATION Furniture & Fixtures Heavy Equipments Library Science Equipment Computer TOTAL Rs. 48,432.00 1,749.00 Excess Of Income Over Expenditure TOTAL Rs. 41,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.0	To Fee Refund		53 372 00	By Interest CD A/a		12,16,356.0
Furniture & Fixtures Heavy Equipments Library Science Equipment Computer TOTAL Rs. 48,432.00 By Maintenance Fee By Medical Fee By Seminar Receipts By Misc Income 46, 46, 46, 46, 46, 46, 46, 47,42,82,244.00 TOTAL Rs. 48,432.00 By Maintenance Fee By Medical Fee By Seminar Receipts By Misc Income 46, 47,12,82,244.00 TOTAL Rs. 41,12,82,244.00 TOTAL Rs. 41,12	To Cleaning Material					4,38,863.00
Heavy Equipments 48,432.00 By Medical Fee By Seminar Receipts By Misc Income 46, 6,579.00 Seience Equipment 1,749.00 19,689.00 78,848.00 Excess Of Income Over Expenditure 54,18,761.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 6,12,82,244.00 TOTAL Rs. 6,12,82,24.00 TOTAL Rs. 6	DEPRECIATION					7,42,000.0
Library Science Equipment Computer 1,749.00 19,689.00 78,848.00 TOTAL Rs. 4,12,82,244.00 Annexure to the Balance Sheet for K.N.CHANDLA & CO., CHARTERED ACCOUNTAINT (Accountant) FRN: 001326N CHARTERED ACCOUNTAINT (DINESH KUMAR SOOD) M. No. 088343 M. No. 088343						
Science Equipment 1,749.00 19,689.00 78,848.00 TOTAL Rs. 4,12,82,244.00 Annexure to the Balance Sheet, for K.N.CHANDLA & CO., CHARTERED ACCOUNTAINT (Accountant) (Accountant) SHIMLA (DINESH KUMAR SOOD) M. No. 088343				By Seminar Receipts		46,400.0
TOTAL Rs. 4,12,82,244.00 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTAINT (Accountant) SP, Block No. 6 SDA Complex, assumpti, Shimla-171009 ated: 04 57 2,522				By Misc Income		40,400.00
TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 Annexure to the Balance Sheet, for K.N.CHANDLA & CO., CHARTERED ACCOUNTAIN (Accountant) Sep. Block No. 6 SDA Complex, assumpti, Shimla-171009 ated: 04,07,26,22			78 848 00			
TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,244.00 TOTAL Rs. 4,12,82,2 Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTAL FRN: 001326N (DINESH KUMAR SOOD) M. No. 088343	o Excess Of Income Over Expenditur	e				
Annexure to the Balance Sheet. for K.N.CHANDLA & CO., CHARTERED ACCOUNTAI FRN: 001326N (Accountant) SHIMLA SHIMLA (DINESH KUMAR SOOD) M. No. 088343		TOTAL Rs.				
for K.N.CHANDLA & CO., CHARTERED ACCOUNTAIN (Accountant) (Accountant) (Accountant) (Accountant) (BINESH KUMAR SOOD) (BINESH KUMAR SOOD) M. No. 088343			4,12,02,244.00		TOTAL Rs.	4,12,82,244.00
CHARTERED ACCOUNTAIN (Accountant) 69, Block No.6 SDA Complex, asumpti, Shimla-171009 ated: 04 07 2022					Annexure to the Bala	nce Sheet.
(Accountant) (Accountant) (Accountant) (Accountant) (Accountant) (BINESH KUMAR SOOD) M. No. 088343	mallem				for K.N.CHANDLA	& CO.,
69, Block No.6 SDA Complex, asumpti, Shimla-171009 ated: 04/57/2522		SrMagalal	oneni	CHANDL	CHARTERED ACC	COUNTANTS
69, Block No.6 SDA Complex, assumpti, Shimla-171009 M. No. 088343	rincipal)	(Accountant)	1	12. P	PKN: 001326N	1
ated: 04/07/2022				14/	Aury 11	()
ated: 04/07/2022	9 Block No 6 SDA Compley			(SHIMLA) *	(DINESH KUNTA	rann)
ated: 04/07/2022				1/2/2	M No 088342	SOOD)
131N: 22088343 AMK SC F 7525.				MA THE		
•				May recent		
	1311. 12088343 NM KSC	F 7525.				



RUSA (2021-22)

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

	BALAN	CE SHEET AS	AT 31st MARCH, 2022.		
istic	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
LIABILITIES			FIXED ASSETS		
CORPUS As per last Balance Sheet As per last Society(Current Year)	3,41,36,331.93		As per schedule		7,09,633.00
as per last Balance Sheet s per last Balance Sheet Add Tr from Society(Current Year) Add Tr from Of Income Over Expenditure	54,18,761.00		CURRENT ASSETS, LOANS & ADVA	NCES	
Add Tr from Society(Current Year) Add Excess Of Income Over Expenditure	3,95,55,092.93		EXPENDITURE OUT OF RUSA GRAI	NT	
	1,21,636.00		New Facilities/ New Equipment	83,79,749.27	
Less TDS tr. To Society			New Facilities (Building)	70,00,000.00	
Less Loan Refunded (Floating Fund) Less Loan Refunded (Previous Year)	•	3,94,33,456.93	Existing (Renovation/ Upgradation)	74,15,088.00	2,27,94,837.27
TOPENT LIABILITIES			SECURITY DEPOSITS	925.00	
TOTAL SECURITI	28,400.00		Telephone Electricity	1.565.00	
Lange last Balance Sheet	28,400.00		Cooking Gas	4,390.00	
Received during the year	28,400.00		National Informatics Centre	2,000.00	8,880.00
Less: Transfer to Security A/c		28,400.00	CASH & BANK BALANCES		
Refunded During the Year		20,100.00	Cash in hand	7,511.70	
U (Exam Fund) Payable		1,91,800.00	Fixed Deposits	2,49,93,461.00	
Student Funds (Refundable)		2,185.00	with HDFC Bank A/c 50100026916287	9,00,933.65	
SUNDRY CREDITORS		*	with HDFC Bank A/c 50100153029721	2,83,693.12	
Amalgamated Fund (For College Staff)	39,600.00		with ICICI Bank A/c 635301007621	75,61,699.85	
Utilized Grant Interest (RUSA)	2,30,78,530.39	2,31,18,130.39	with ICICI Bank A/c 635301007624	59,59,176.73	3,97,06,476.05
Floating Fund		4,34,600.00			
Advance Fee (Shraddha Verma)		10,854.00			
Funds Transferable		400.00		momit p	(22 10 02(22
A STATE OF THE STA	TOTAL Rs.	6,32,19,826.32		TOTAL Rs	6,32,19,826.32

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

(Principal)

169, Block No.6 SDA Complex, Kasumpti, Shimla-171009 Dated: 04/67/2, 22.

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

(DINESH KUMAR SOOD) M. No. 088343



Audit Report (2022-23)

INCOME	AID	(COLLEGE ED)	CATION SOCIETY : SHIMLA		
EXPENDITURE	AMOUNT	URE ACCOUNT	E ACCOUNT) F FOR THE YEAR ENDED 31st INCOME	MARCH 2023	
	- Contract	TOTAL	INCOME	AMOUNT	TOTAL
		40	D. 500		
Non-Teaching Store	2,13,03,304.00		By FEE FROM STUDENTS		
rrovident Fund	77,42,481.00		Admission fee Registration fee	11,700.00	
Gratuity paid on retiremen	23,01,082.00		Tuition fee	11,700.00	
	-	3,13,46,367.00	Excess fee/fines/ w back	70,200.00	
			By University Evam	11,254.00	1,04,854.0
To Electricity & Water To House Exam		8,11,800.00	By Reading Room		5,17,488.0
To Laborate		3,77,581.00	By House examination fee		4,32,600.0
To Laboratory Expenses To Misc Expenses			By Emergency Fund		1,80,250.0
To Library Fun		3,22,533.00	By Laboratory Fund		72,100.0 26,74,400.0
To Library Expenses To Medical Expenses		3,21,870.00	By Identity Card / Stationers		1,79,950.0
To Postage / Telegram		92,529.00	BYRECOVERIES		1,77,930.0
Frinting & Stationery		13,606.00	Electricity & Water	360.00	
To Repair & Renewals		86,564.00	Postage / Telephone		
To Seminar Expenses		1,50,541.70	Printing & Stationery		. 360.00
To Telephone/ Internet		5,66,065.00	By H.P.Govt. Deficit Grant-in-Ai		
To Traveling & Conveyance			Towards past liabilities	d	
10 University Exam Expenses		20.080.00	By Society Share of Deficit 5%		2,70,46,519.00
To Fee Comm/ Taxes/ Audit			By Electricity & Water Fee		37,77,690.00
To Fee Refund		31.212.00	By Interest FDR's		7,19,000.00
To Cleaning Material		2,72,808.00	By Interest SB A/c		15,80,553.00
TO DEPRECIATION		11.379.00	By Internet/WIFI Fee		4,37,591.00
Furniture & Fixtures	43.589.00		By Maintenance Fee		1,19,200.00
Heavy Equipments	3,386.00		By Medical Fee		•
Library	5,921.00		By Seminar Receipts		5.07.703.00
Science Equipment	1,574.00		By Misc Income		5,86,695.00
Computer	17,720.00	72,190.00	By Postage Fee		3,51,938.00 1,43,800.00
Excess Of Income Over Expenditure	e				1,43,600.00
		42,27,362,30			
101	TAL Rs. 3,8	39,24,988.00	10	TAL Rs.	2 20 24 000 00
					3,89,24,988.00
oellen e			for K	xure to the Balan	ce Sheet.
V	rechartic	2(3)	CHA	RTERED ACCO	LINTANTO
incipal) (Acco	untant)		FRN	001326N	CITAITIS
				,	
Plade No 6 SDA Care I			W.	er who how book	4
Block No.6 SDA Complex, umpti, Shimla-171009			(DIN	ESH KUMAR SC	OOD)
ed: 15/06/2023			M. N	o. 088343	
N: 23088343BGVYHF8634					
N. 23000343DOV 1 1118034					



RUSA (2022-23)

	ST. BEI	DE'S COLLEGE	EDUCATION SOCIETY : SHIMLA		
LIABILITIES	B	BALANCE SHE	LEGE ACCOUNT) ET AS AT 31st MARCH, 2023.		
	AMOUNT	TOTAL	ASSETS		
ORPUS				AMOUNT	TOTAL
s per last Balance Sheet dd:Floating Fund	3,94,33,456.93		FIXED ASSETS		TOTAL
dd. Excess Of Income Over Expenditure	4,34,600.00		As per schedule		
			CURRENT ASSESSE		6,49,715.
ess. TDS tr To Society	4,40,95,419.23		CURRENT ASSETS, LOANS & ADVANCES		
SS Loan Refunded (Floating Posts)	2,05,136.00		New Facilities/ New Facilities New Fac		
ess Loan Refunded (Previous Year)		4.20.00	New Facilities (Building)	98,04,946.27	
	-	4,38,90,283,23	Existing (Renovation/ Upgradation) 3117 up	86,59,420.00	
URRENT LIABILITIES TUDENT SECURITY			, , , _	1,05,32,088.00	2,89,96,454.2
per last Balance Sheet			SECURITY DEPOSITS		
seived during the year	28,400.00		Telephone Electricity	925,00	
	-		Cooking Gas	1,565.00	
s. Transfer to Security A/e	28,400.00		National Informatics Centre	4,390.00	
Refunded During the Year				2,000.00	8,880.0
	-	28,400.00	CASH & BANK BALANCES		-,0.0
U (Exam Fund) Payable dent Funds (Refundable)			Cash in hand	31,670.00	
NP"Y CREDITORS		2 185 00	Fixed Deposits	3,09,15,804.00	
ated Fund (For College Staff)		2,103.00	with HDFC Bank A/c 50100026916287	9,28,279.65	
lized Grant Interest (RUSA)	39,650.00		with Canara Bank A/c 110008628350 (RUSA) with ICICI Bank A/c 635301007621	10,93,427.69	
marcat (ttook)	3,00,89,881.96	3,01,29,531.96	with ICICI Bank A/c 635301007624	59,91,849.85	
	TOTAL Re			56,26,119.73	4,45,87,150.92
e: Accounting Standards, Policies and	TOTAL Rs	7,42,42,200,19		56,26,119.73 TOTAL Rs.	
e: Accounting Standards, Policies and	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N. HANDLA & CO		4,45,87,150.9; 7,42,42,200.19
11		7,42,42,200,19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N. CHANDLA & CO., CHARTERED ACCOUNTANTS		
solly19 ps.	Notes On Accounts a	7,42,42,200,19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 901326N	TOTAL Rs.	
sollyto S.	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N		
ochlyto	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
cipal) Slock No.6 SDA Complex, mpti,Shimla-171009	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N	TOTAL Rs.	
cipal) Block No.6 SDA Complex, mpti,Shimla-171009 1: 15/06/2023	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
cipal) Block No.6 SDA Complex, mpti,Shimla-171009 1: 15/06/2023	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, mpti,Shimla-171009 d: 15/06/2023 l: 23088343BGVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, mpti,Shimla-171009 d: 15/06/2023 l: 230883438GVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, mpti,Shimla-171009 d: 15/06/2023 l: 230883438GVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, mpti,Shimla-171009 d: 15/06/2023 l: 23088343BGVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, mpti,Shimla-171009 d: 15/06/2023 l: 230883438GVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, mpti,Shimla-171009 d: 15/06/2023 l: 230883438GVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, mpti,Shimla-171009 d: 15/06/2023 l: 230883438GVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, mpti,Shimla-171009 d: 15/06/2023 l: 230883438GVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, ampti, Shimla-171009 d: 15/06/2023 d: 23088343BGVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	
Block No.6 SDA Complex, ampti, Shimla-171009 d: 15/06/2023 d: 23088343BGVYHF8634	Notes On Accounts a	7,42,42,200.19 innexed form an	integral part of the Balance Sheet. As per our report of even date for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 101326N UMALLA COLOR (DINESH KUMAR SOOD)	TOTAL Rs.	