



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



St. Bede's College Shimla

Audit Report (2018-19)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT					
Teaching Staff	36,981,308.00		By FEE FROM STUDENTS		
Non-Teaching Staff	6,376,730.00		Admission fee	55,800.00	
Provident Fund	4,850,172.00		Registration fee	15,200.00	
Gratuity paid on retirement	-	48,208,210.00	Tuition fee	80,700.00	
To Advertisement Expenses	-		Late fee/fines	-	151,700.00
To Compensation for Society Build.	-		By University Exam	-	333,000.00
To Electricity & Water	609,840.00		By Reading Room	-	284,000.00
To House Exam	260,719.00		By House examination fee	-	142,000.00
To Laboratory Expenses	32,090.00		By Emergency Fund	-	71,000.00
To Misc Expenses	170,748.00		By Laboratory Fund	-	2,533,200.00
To Library Expenses	47,638.00		By Identity Card / Stationery	-	176,250.00
To Medical Expenses	36,605.00		BY RECOVERIES		
To Postage / Telegram	35,500.00		Electricity & Water	480.00	
To Printing & Stationery	6,694.00		Postage / Telephone	71,000.00	
To Repair & Renewals	126,799.00		Printing & Stationery	-	71,480.00
To Seminar Expenses	240,154.00		By H.P.Govt. Deficit Grant-in-Aid		
To Telephone/ Internet	536,042.00		Towards past liabilities	-	40,988,363.00
To Traveling & Conveyance	91,321.00		By Society Share of Deficit 5%	-	6,706,148.00
To University Exam Expenses	16,405.00		By UGC NAAC Visit/ Sp. Will	-	-
To Fee/ Comm/ Taxes/ Audit	90,800.00		By Interest FDR's	-	600,569.00
To Fee Refund	14,554.00	232,425.00	By Interest SB A/c	-	721,839.00
TO DEPRECIATION			By Internet/WIFI Fee	-	423,000.00
Furniture & Fixtures	65,277.00		By Maintenance Fee	-	710,000.00
Heavy Equipments	304.00		By Medical Fee	-	35,500.00
Library	9,025.00		By Seminar Receipts	-	454,368.00
Science Equipment	2,399.00		By Misc Income	-	56,603.00
Computer	27,009.00	104,014.00	By Balances Written Back	-	-
To Excess Of Income Over Expenditure	-	3,598,462.00			
TOTAL Rs.		54,459,020.00	TOTAL Rs.		54,459,020.00

Chatterjee
(Principal)

J. Aggarwal
(Accountant)

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

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



St. Bede's College Shimla

RUSA (2018-19)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) BALANCE SHEET AS AT 31st MARCH, 2019					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	32,797,535.93		As per schedule		936,123.00
Add: Tr from Society (Current Year)	4,000,000.00				
Add: Excess Of Income Over Expenditure	3,598,462.00		CURRENT ASSETS, LOANS & ADVANCES		
	40,395,997.93		EXPENDITURE OUT OF RUSA GRANT		
Less: TDS tr. To Society	60,057.00		New Facilities / New Equipment	3,239,769.27	
Less :RUSA Grant 16-17 Transferred	10,000,000.00		New Facilities (Building)	7,000,000.00	
Less: Intt. On RUSA Grant Trans. (Pr. Yrs)	147,766.00	30,188,174.93	Existing Facilities (Renovation Upgradatic	7,000,000.00	17,239,769.27
			SECURITY DEPOSITS		
CURRENT LIABILITIES			Telephone	925.00	
STUDENT SECURITY			Electricity	1,565.00	
As per last Balance Sheet	28,400.00		Cooking Gas	4,390.00	
Received during the year	304,000.00		National Informatics Centre	2,000.00	8,880.00
	332,400.00				
Less: Transfer to Security A/c Refunded During the Year	- 304,000.00	28,400.00	CASH & BANK BALANCES		
			Cash in hand	42,213.70	
SUNDRY CREDITORS			Fixed Deposits	9,415,056.00	
Amalgamated Fund (For College Staff)	39,600.00		with HDFC Bank A/c 50100026916287	825,171.65	
Grant/ Interest (RUSA)	20,236,552.39	20,276,152.39	with HDFC Bank A/c 50100153029721	2,996,783.12	
Reserve Fund		434,600.00	with ICICI Bank A/c 635301007621	8,683,155.85	
			with ICICI Bank A/c 635301007624	10,780,174.73	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.

Bhatnagar
(Principal)

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

J. Annuain
(Accountant)



As per our report of even date.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN/001326N
Dinesh Kumar Sood
(DINESH KUMAR SOOD)
M. No. 088343



St. Bede's College Shimla

Audit Report (2019-20)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	30,362,677.00		Admission fee	11,550.00	
Non-Teaching Staff	6,049,607.00		Registration fee	11,550.00	
Provident Fund	4,223,134.00		Tuition fee	74,400.00	
Gratuity paid on retirement	-	40,635,418.00	Late fee/fines	-	97,500.00
To Advertisement Expenses	-	670,824.00	By University Exam	-	300,220.00
To Compensation for Society Build.	-	363,122.00	By Reading Room	-	411,900.00
To Electricity & Water	-	4,956.00	By House examination fee	-	137,300.00
To House Exam	-	4,956.00	By Emergency Fund	-	68,650.00
To Laboratory Expenses	-	189,315.00	By Laboratory Fund	-	3,099,550.00
To Misc Expenses	-	7,150.00	By Identity Card / Stationery	-	171,050.00
To Library Expenses	-	97,191.00	BY RECOVERIES		
To Medical Expenses	-	34,300.00	Electricity & Water	390.00	
To Postage / Telegram	-	3,495.00	Postage / Telephone	137,300.00	
To Printing & Stationery	-	79,311.00	Printing & Stationery	-	137,690.00
To Repair & Renewals	-	494,175.00	By H.P.Govt. Deficit Grant-in-Aid		
To Seminar Expenses	-	44,558.00	Towards past liabilities	-	32,974,251.00
Telephone/ Internet	-	352,185.00	By Society Share of Deficit 5%	-	5,919,556.00
To Travelling & Conveyance	-	8,000.00	By Electricity & Water Fee	-	681,500.00
To University Exam Expenses	-	77,600.00	By Interest FDR's	-	751,158.00
To Fee/ Comm/ Taxes/ Audit	-	169,150.00	By Interest SB A/c	-	713,938.00
To Fee Refund	-	12,719.00	By Internet/WIFI Fee	-	683,500.00
To Cleaning Material	-	-	By Maintenance Fee	-	-
TO DEPRECIATION			By Medical Fee	-	34,300.00
Furniture & Fixtures	58,750.00		By Seminar Receipts	-	47,000.00
Heavy Equipments	274.00		By Misc Income	-	2,501.00
Library	8,122.00				
Science Equipment	2,159.00				
Computer	24,308.00	93,613.00			
To Excess Of Income Over Expenditure		2,894,482.00			
TOTAL Rs.		46,231,564.00	TOTAL Rs.		46,231,564.00

Patnam
Principal

Dr. Assumana
(Accountant)

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

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

UDIN: 20088343AAAADAG427.
Date: 18/08/2020

Dr. Assumana



St. Bede's College Shimla

RUSA (2019-20)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) BALANCE SHEET AS AT 31st MARCH, 2020.					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	30,188,174.93		As per schedule		842,510.00
Add: Tr from Society (Current Year)	3,800,000.00				
Add: Excess Of Income Over Expenditure	2,894,482.00		CURRENT ASSETS, LOANS & ADVANCES		
	<u>36,882,656.93</u>		EXPENDITURE OUT OF RUSA GRANT		
Less: TDS tr. To Society	75,116.00		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)	<u>7,800,000.00</u>	29,007,540.93	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		86,542.00	Cash in hand	37,727.70	
Student Funds (Refundable)		6,650.00	Fixed Deposits	12,618,725.00	
OTHER CREDITORS			with HDFC Bank A/c 50100026916287	847,122.65	
Amalgamated Fund (For College Staff)	39,600.00		with HDFC Bank A/c 50100153029721	329,104.12	
Unutilized Grant Interest (RUSA)	<u>20,294,211.39</u>	20,333,811.39	with ICICI Bank A/c 635301007621	9,923,800.85	
Floating Fund		434,600.00	with ICICI Bank A/c 635301007624	<u>5,324,566.73</u>	29,081,047.05
TOTAL Rs.		<u>49,897,544.32</u>	TOTAL Rs.		<u>49,897,544.32</u>

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

Swatami
(Principal)

Sr. Annuana
(Accountant)

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

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

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

UDIN: 20088343AAAA DA 6427.

18/08/2020.





St. Bede's College Shimla

Audit Report (2020-21)

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
University Exam Expenses	-	181,800.00	By Laboratory Fee	-	926,979.00
To Fee/ Comm/ Taxes/ Audit	-	59.00	By Interest FDR's	-	545,290.00
To Fee Refund	-	33,162.00	By Interest SB A/c	-	720,954.00
To Cleaning Material	-	16,941.00	By Internet/WIFI Fee	-	-
TO DEPRECIATION			By Maintenance Fee	-	36,050.00
Furniture & Fixtures	53,814.00		By Medical Fee	-	-
Heavy Equipments	2,665.00		By Seminar Receipts	-	-
Library	7,310.00		By Misc Income	-	3,060.00
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

(Signature)
(Principal)

(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 SOOD)
M. No. 088343





St. Bede's College Shimla

Audit Report (2021-22)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT)					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	2,45,94,134.00		Admission fee	15,150.00	
Non-Teaching Staff	58,22,052.00		Registration fee	15,150.00	
Provident Fund	29,81,549.00		Tuition fee	92,664.00	
Gratuity paid on retirement	-	3,33,97,735.00	Excess fee/fines	15,400.00	1,38,364.00
To Advertisement Expenses	-	-	By University Exam	-	5,36,486.00
To Compensation for Society Build.	-	7,38,000.00	By Reading Room	-	4,56,800.00
To Electricity & Water	-	5,11,966.00	By House examination fee	-	1,86,750.00
To House Exam	-	29,945.00	By Emergency Fund	-	75,200.00
To Laboratory Expenses	-	17,653.00	By Laboratory Fund	-	28,05,450.00
To Misc Expenses	-	-	By Identity Card / Stationery	-	1,97,950.00
To Library Expenses	-	57,570.00	BY RECOVERIES		
To Medical Expenses	-	-	Electricity & Water	360.00	
To Postage / Telegram	-	6,303.00	Postage / Telephone	1,51,228.00	
To Printing & Stationery	-	34,484.00	Printing & Stationery	-	1,51,588.00
To Repair & Renewals	-	91,301.00	By H.P.Govt. Deficit Grant-in-Aid		
To Seminar Expenses	-	50,429.00	Towards past liabilities	-	2,91,26,130.00
Telephone/ Internet	-	7,34,739.00	By Society Share of Deficit 5%	-	44,25,907.00
To Traveling & Conveyance	-	12,130.00	By Electricity & Water Fee	-	7,38,000.00
To University Exam Expenses	-	-	By Interest FDR's	-	12,16,356.00
To Fee/ Comm/ Taxes/ Audit	-	46,508.00	By Interest SB A/c	-	4,38,863.00
To Fee Refund	-	53,372.00	By Internet/WIFI Fee	-	7,42,000.00
To Cleaning Material	-	2,500.00	By Maintenance Fee	-	-
TO DEPRECIATION			By Medical Fee	-	-
Furniture & Fixtures	48,432.00		By Seminar Receipts	-	46,400.00
Heavy Equipments	2,399.00		By Misc Income	-	-
Library	6,579.00				
Science Equipment	1,749.00				
Computer	19,689.00	78,848.00			
To Excess Of Income Over Expenditure		54,18,761.00			
TOTAL Rs.		4,12,82,244.00	TOTAL Rs.		4,12,82,244.00

Molly M
Principal

Sr. Magdalony
(Accountant)



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

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 04/07/2022

UBIN: 22088343 AMK SC F 7525.



St. Bede's College Shimla

RUSA (2021-22)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) BALANCE SHEET AS AT 31st MARCH, 2022.					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	3,41,36,331.93		As per schedule		7,09,633.00
Add: Tr from Society (Current Year)	-		CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess Of Income Over Expenditure	54,18,761.00		EXPENDITURE OUT OF RUSA GRANT		
	3,95,55,092.93		New Facilities/ New Equipment	83,79,749.27	
Less: TDS tr. To Society	1,21,636.00		New Facilities (Building)	70,00,000.00	
Less: Loan Refunded (Floating Fund)	-	3,94,33,456.93	Existing (Renovation/ Upgradation)	74,15,088.00	2,27,94,837.27
Less: Loan Refunded (Previous Year)	-				
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	
	28,400.00		National Informatics Centre	2,000.00	8,880.00
Less: Transfer to Security A/c Refunded During the Year	-	28,400.00	CASH & BANK BALANCES		
U (Exam Fund) Payable		1,91,800.00	Cash in hand	7,511.70	
Student Funds (Refundable)		2,185.00	Fixed Deposits	2,49,93,461.00	
SUNDRY CREDITORS			with HDFC Bank A/c 50100026916287	9,00,933.65	
Amalgamated Fund (For College Staff)	39,600.00		with HDFC Bank A/c 50100153029721	2,83,693.12	
Utilized Grant Interest (RUSA)	2,30,78,530.39	2,31,18,130.39	with ICICI Bank A/c 635301007621	75,61,699.85	
Floating Fund		4,34,600.00	with ICICI Bank A/c 635301007624	59,59,176.73	3,97,06,476.05
Advance Fee (Shraddha Verma)		10,854.00			
Funds Transferable		400.00			
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.

Molly
(Principal)

S. Magdaleny
(Accountant)

As per our report of even date.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN-001326N
Dinesh Kumar Sood
(DINESH KUMAR SOOD)
M. No. 088343

169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 04/07/2022.

UDIN: 22088343AMKSCF752





St. Bede's College Shimla

Audit Report (2022-23)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	2,13,03,304.00		Admission fee	11,700.00	
Non-Teaching Staff	77,42,481.00		Registration fee	11,700.00	
Provident Fund	23,01,082.00		Tuition fee	70,200.00	
Gratuity paid on retirement	-	3,13,46,367.00	Excess fee/ fines/ w back	11,254.00	1,04,854.00
To Advertisement Expenses			By University Exam		5,17,488.00
To Compensation for Society Build.			By Reading Room		4,32,600.00
To Electricity & Water	8,11,800.00		By House examination fee		1,80,250.00
To House Exam	3,77,581.00		By Emergency Fund		72,100.00
To Laboratory Expenses			By Laboratory Fund		26,74,400.00
To Misc Expenses	5,22,533.00		By Identity Card / Stationery		1,79,950.00
To Library Expenses	3,21,870.00		By RECOVERIES		
To Medical Expenses	92,529.00		Electricity & Water	360.00	
To Postage / Telegram			Postage / Telephone		
To Printing & Stationery	13,606.00		Printing & Stationery		360.00
To Repair & Renewals	86,564.00				
To Seminar Expenses	1,50,541.70		By H.P.Govt. Deficit Grant-in-Aid		
To Telephone/ Internet	5,66,065.00		Towards past liabilities		2,70,46,519.00
To Traveling & Conveyance			By Society Share of Deficit 5%		37,77,690.00
To University Exam Expenses	20,080.00		By Electricity & Water Fee		7,19,000.00
To Fee/ Comm/ Taxes/ Audit			By Interest FDR's		15,80,553.00
To Fee Refund	31,212.00		By Interest SB A/c		4,37,591.00
To Cleaning Material	2,72,808.00		By Internet/WIFI Fee		1,19,200.00
TO DEPRECIATION			By Maintenance Fee		
Furniture & Fixtures	43,589.00		By Medical Fee		
Heavy Equipments	3,386.00		By Seminar Receipts		5,86,695.00
Library	5,921.00		By Misc Income		3,51,938.00
Science Equipment	1,574.00		By Postage Fee		1,43,800.00
Computer	17,720.00	72,190.00			
To Excess Of Income Over Expenditure		42,27,362.30			
TOTAL Rs.		3,89,24,988.00	TOTAL Rs.		3,89,24,988.00

M. K. Singh
Principal

S. K. ...
(Accountant)

59, Block No.6 SDA Complex,
Muzium, Shimla-171009
dated: 15/06/2023
DIN: 23088343BGVYHF8634

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



St. Bede's College Shimla

RUSA (2022-23)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT)					
BALANCE SHEET AS AT 31st MARCH, 2023.					
LIABILITIES			ASSETS		
	AMOUNT	TOTAL		AMOUNT	TOTAL
RESERVE			FIXED ASSETS		
As per last Balance Sheet	3,94,33,456.93		As per schedule		6,49,715.00
Additional Floating Fund	4,34,600.00		CURRENT ASSETS, LOANS & ADVANCES		
Additional Excess Of Income Over Expenditure	42,27,362.30		EXPENDITURE OUT OF RUSA GRANT		
	4,40,95,419.23		New Facilities/ New Equipment (1425197)	98,04,946.27	
Less: TDS Tr To Society	2,05,136.00		New Facilities (Building) (1659430)	86,59,420.00	
Less Loan Refunded (Floating Fund)	-		Existing (Renovation/ Upgradation) 3117400	1,05,32,088.00	2,89,96,454.27
Less Loan Refunded (Previous Year)	-	4,38,90,283.23	SECURITY DEPOSITS		
CURRENT LIABILITIES			Telephone	925.00	
FUND SECURITY			Electricity	1,565.00	
As per last Balance Sheet	28,400.00		Cooking Gas	4,390.00	
Received during the year	-		National Informatics Centre	2,000.00	8,880.00
Less: Transfer to Security A/c Refunded During the Year	28,400.00		CASH & BANK BALANCES		
	-	28,400.00	Cash in hand	31,670.00	
PU (Exam Fund) Payable	-		Fixed Deposits	3,09,15,804.00	
Student Funds (Refundable)	-	1,91,800.00	with HDFC Bank A/c 50100026916287	9,28,279.65	
UNDEBTED CREDITORS			with Canara Bank A/c 110008628350 (RUSA)	10,93,427.69	
Unutilized Grant Interest (RUSA)	39,650.00		with ICICI Bank A/c 635301007621	59,91,849.85	
	3,00,89,881.96	3,01,29,531.96	with ICICI Bank A/c 635301007624	56,26,119.73	4,45,87,150.92
TOTAL Rs. 7,42,42,200.19			TOTAL Rs. 7,42,42,200.19		

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

Mollyto
Principal

S. Keerthi
(Accountant)

As per our report of even date for K.N. CHANDLA & CO., CHARTERED ACCOUNTANTS
FRN: 001326N
Dinesh Kumar Sood
(DINESH KUMAR SOOD)
M. No. 088343

Block No.6 SDA Complex,
Sumpti, Shimla-171009
dated: 15/06/2023
IN: 23088343BGGVYHF8634

S. Keerthi