



St. Bede's College Shimla

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

CRITERION 4

4.1.2

**EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION,
EXCLUDING SALARY YEAR WISE DURING LAST FIVE YEARS
(INR IN LAKHS)**



St. Bede's College Shimla

INFRASTRUCTURE AUGMENTATION

SR. NO	2018-19	
1.	AUDIT REPORT	VIEW
2.	RUSA BALANCE SHEET	VIEW
3.	LIBRARY EXPENSES (Sample Bills)	VIEW
SR. NO	2019-20	
1.	AUDIT REPORT	VIEW
2.	RUSA BALANCE SHEET	VIEW
3.	LIBRARY EXPENSES (Sample Bills)	VIEW
SR. NO	2020-21	
1.	AUDIT REPORT	VIEW
2.	RUSA BALANCE SHEET	VIEW
3.	LIBRARY EXPENSES (Sample Bills)	VIEW
SR. NO	2021-22	
1.	AUDIT REPORT	VIEW
2.	RUSA BALANCE SHEET	VIEW
3.	LIBRARY EXPENSES (Sample Bills)	VIEW
SR. NO	2022-23	
1.	AUDIT REPORT	VIEW
2.	RUSA BALANCE SHEET	VIEW
3.	LIBRARY EXPENSES (Sample Bills)	VIEW



St. Bede's College Shimla

2018-19

AUDIT REPORT

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

Nathania
(Principal)

In Accountant
(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: 13th May, 2019



St. Bede's College Shimla

RUSA (2018-19)

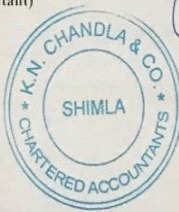
ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) BALANCE SHEET AS AT 31st MARCH, 2019					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	32,797,535.93		As per schedule		936,123.00
Add: Tr from Society (Current Year)	4,000,000.00				
Add: Excess Of Income Over Expenditure	<u>3,598,462.00</u>		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: Init. On RUSA Grant Trans. (Pr. Yrs)	<u>147,766.00</u>	30,188,174.93	Existing Facilities (Renovation Upgradatic	<u>7,000,000.00</u>	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	<u>304,000.00</u>		National Informatics Centre	<u>2,000.00</u>	8,880.00
	332,400.00				
Less: Transfer to Security A/c Refunded During the Year	<u>304,000.00</u>	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)	<u>20,236,552.39</u>	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	<u>10,780,174.73</u>	32,742,555.05
TOTAL Rs.		<u>50,927,327.32</u>			<u>50,927,327.32</u>

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

Wathania
(Principal)

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

J. Assumine
(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

LIBRARY EXPENSES (Sample Bills) (2018-19)

HIMALAYA BOOK HOUSE
 IMPORTERS DISTRIBUTORS GOVT. ORDERS & LIBRARY BOOKS SUPPLIERS
 3156/1, SECTOR 56, CHANDIGARH, Mob.: 8284053156, 8437683156
 Email: hbhchd@gmail.com

To: Principal
St. Bede's College Shimla

Date: 2-4-18

Order No. 510 Books

Sr. No.	Qty.	Author	TITLE	Price	Amount
22854	1	P.S. Rao	International Business	1650/-	1650.00
22855	1	C.N. Sontakki	Consumer Behaviour	750/-	750.00
22856	1	E. Gordon	Financial Markets and Institutions	850/-	850.00
22857	1	Gordon	Banking Theory Law and Practice	950/-	950.00
22858	1	S.K. Chakraborty	Macroeconomics	1275/-	1275.00
22859	1	D.M. Mithani	Managerial Economics	1895/-	1895.00
22860	1	P. Venugopal	Marketing Research	699/-	699.00
22861	1	U. Kohli	Project Management Handbook	820/-	820.00
					8887.00
Less 15%					1333.00
					7556.00
					7556.00
TOTAL					7556.00

Ch. No 110741
 dt 12/04/2018
 Vijay Kumar

Important
 1. Goods once sold will not be taken back
 2. Certified that latest edition have been supplied and these are not remainderd title
 3. Interest @ 24% p.a. charged if payments not made within 30 days
 4. All disputes subject to Chandigarh jurisdiction only

Received by: S.H. Bhat

PAN No. GBKPS6277L

for HIMALAYA BOOK HOUSE

entered 22854
 22861
 on 3.4.2018

Signature: [Signature]

Tax Invoice

Order Id: **OD11271233699560000** Invoice No: **FAAE24190000298** GSTIN: **07AAAC5032A1Z7**
 Order Date: 20-06-2018, 04:02 PM Invoice Date: 02-07-2018, 04:16 PM PAN: **AAAC50332A**

Sold By: **SAGE Publications India Pvt. Ltd.** Shipping ADDRESS: **Principal, St. Bede's College, Nav Bahar, Shimla - 171002, IN-HP** Billing Address: **Principal, St. Bede's College, Nav Bahar, Shimla - 171002, IN-HP**

Product	Description	Qty	Gross Amount	Discount	Taxable Value	GST	Total
Environmental Economics Paperback / softback Reserve Bank of India Chair Professor Singh Katar 9780761935971 English Sage Publications 0% S9780761935971	book HSN: 49011010 IGST: 0%	1	396.00	-0.00	396.00	0.00	396.00
	Shipping Charge	1	0.00	0	0.00	0.00	0.00
TOTAL QTY: 1							TOTAL PRICE: 396.00

22945

396
 230
 626

Entered 22945
 on 18.7.2018

Ordered Through: **SAGE Publications India Pvt. Ltd.**
 31/1 Mohan Cooperative Industrial Area
 New Delhi-110044, India

Signature: [Signature]



St. Bede's College Shimla

2019-20

AUDIT REPORT

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.				
EXPENDITURE	AMOUNT	TOTAL	INCOME	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	-
To Advertisement Expenses			By University Exam	97,500.00
To Compensation for Society Build.		670,824.00	By Reading Room	300,220.00
To Electricity & Water		363,122.00	By House examination fee	411,900.00
To House Exam		4,956.00	By Emergency Fund	137,300.00
To Laboratory Expenses		189,315.00	By Laboratory Fund	68,650.00
To Misc Expenses		7,150.00	By Identity Card / Stationery	3,099,550.00
To Library Expenses		97,191.00	BY RECOVERIES	171,050.00
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 Traveling & 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		-	By Interest SB A/c	713,938.00
To Fee Refund		169,150.00	By Internet/WIFI Fee	683,500.00
To Cleaning Material		12,719.00	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

Principal
Principal

Dr. Assumina
(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. Assumina



St. Bede's College Shimla

LIBRARY EXPENSES (Sample Bills) (2019-20)

GSTIN : 16/8 TAX INVOICE *Library - Copy D/C*
 Mob. : 09816075859, 08627841055
 e-mail : arushiimagesolution@gmail.com

Arushi Image Solution

Deals in : Automation Product, All consumables, Repair of Canon, Ricoh, Xerox, Toshiba, Digital Photocopies
 Shop No 1 Puran Bhawan, New Totu, Shimla-11

To Principal St bedes No. 733
 Address Shimla Dated 14-8-19
Library Our Ref. No
 Your Ref. No

S. No.	Item Description	Qty.	Rate	Price Per Unit	Value of Goods		Total	
					12%	18%		
01	Dram and Cblado	01	6500				6500	
02	Service charger	01	1250				1250	
Total								7750
Terms & Conditions :							CGST %	
Terms of Payment :							SGST%	
Rate's are F.O.R.							Dis./Scheme	
Warranty Period :							Grand Total	7750

Received
 Dr. Assmann
 21.26/08/19
 CH. No. 110988

For Arushi Image Solution
 Authorized Signature

E. & O. E.
 1. Goods once sold will not be taken back.
 2. Interest @ 24% will be charged from the date of Bill, if payment is not made within 30 days
 3. All disputes subject to Shimla jurisdiction only.

Scanned with CamScanner

HIMALAYA BOOK HOUSE
 IMPORTERS, DISTRIBUTORS GOVT. ORDERS & LIBRARY BOOKS SUPPLIERS
 3156/1, SECTOR 56, CHANDIGARH. 160055 Mob: 08284053156, 8437653156
 Email : hbhctd@gmail.com

To The Principal
 St Bede's College
 Shimla

Bill No 592
 Date 23/08/19

Order No	Qty	Author	Title	Cur.	Price	Date
23209	2	B R Puri	Principles of Inorganic Chemistry		755.00	
23210	2	B R Puri	Principles of Physical Chemistry		825.00	
				Less 10%		
						3,160.00
						315.00
						2,844.00
TOTAL						2,844.00

Received By
 Dr. Assmann
 27/08/19
 2844
 90691
 803
 306
 1532
 27936

CH. No. 110988
 dt. 23/08/19

For HIMALAYA BOOK HOUSE
 Signature

Bank PNB Palsaura Chandigarh A/C No 2936002100020955 IFS Code: PUNB0293600
 PAN No GBKPS6277L

Important
 1. Certified that latest edition have been supplied and these are not remainderd title.
 2. Goods once sold will not be taken back.
 3. Certified that the publishers prices have been charged
 4. Interest @ 24% p.a. charged if payments not made within 30 days
 5. All disputes subject to chandigarh jurisdiction only.

Entered
 23209
 TO 23212
 ON 21-7-2019

Scanned with CamScanner



St. Bede's College Shimla

2020-21

AUDIT REPORT

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.				
EXPENDITURE	AMOUNT	TOTAL	INCOME	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
To Advertisement Expenses		-	By University Exam	
To Compensation for Society Build.		738,000.00	By Reading Room	
To Electricity & Water		188,002.00	By House examination fee	
To House Exam		21,565.00	By Emergency Fund	
To Laboratory Expenses		8,676.00	By Laboratory Fund	
To Misc Expenses		2,530.00	By Identity Card / Stationery	
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	-
To Repair & Renewals		320,567.00		
To Seminar Expenses		16,000.00	By H.P.Govt. Deficit Grant-in-Aid	
To Telephone/ Internet		476,210.00	Towards past liabilities	27,811,521.00
To Traveling & Conveyance		5,220.00	By Society Share of Deficit 5%	4,583,989.00
To University Exam Expenses		181,800.00	By Electricity & Water Fee	718,000.00
To Fee/ Comm/ Taxes/ Audit		59.00	By Interest FDR's	926,979.00
To Fee Refund		33,162.00	By Interest SB A/c	545,290.00
To Cleaning Material		16,941.00	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	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

(Principal)

(Accountant)

169, Block No. 6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 31st July, 2021
UDIN: 21088343AAAAAY3052

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





St. Bede's College Shimla

RUSA (2020-21)

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			As per schedule		788,481.00
Add Tr from Society (Current Year)	29,007,540.93				
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	-		CASH & BANK BALANCES		
Refunded During the Year	-	28,400.00	Cash in hand	35,048.70	
			Fixed Deposits	24,706,401.00	
HPU (Exam Fund) Payable		191,800.00	with HDFC Bank A/c 50100026916287	874,405.65	
Student Funds (Refundable)		6,650.00	with HDFC Bank A/c 50100153029721	10,455,245.12	
SUNDRY CREDITORS			with ICICI Bank A/c 635301007621	2,825,947.85	
Unutilized Fund (For College Staff)	39,600.00		with ICICI Bank A/c 635301007624	<u>5,609,471.73</u>	44,506,520.05
Unutilized Grant Interest (RUSA)		30,459,952.39			
Floating Fund	<u>30,420,352.39</u>				
Advance Fee (Shraddha Verma)		434,600.00			
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.

(Signature)
(Principal)

(Signature)
(Accountant)

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

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





St. Bede's College Shimla

LIBRARY EXPENSES (Sample Bills) (2020-21)

PRINCE BOOK STORE
GOVT. ORDERS & LIBRARY BOOKS SUPPLIERS
3156, SECTOR 56, CHANDIGARH 160055
Mobile : 9417185041 Ph. 0172 2686030
Email : princebooks.chd@gmail.com

College 24/3
Date 20/03/2021

Bill No 367
To The Principal
St Bede's College
Shimla

Your Order No		Sr.No	Qty.	Author	Title	Price	Amount	Dis	Total
Sr.No	Qty.								
1	1	1	1	B B Buchanan	Boichemistry and molecular biology of plants	\$ 150.75	11,517.30	15%	9,789.70
2	1	1	1	Goodwin	Introduction to Plant Biochemistry	1,050.00	1,050.00	15%	892.50
3	1	1	1	Styer	Biochemistry	\$ 322.99	24,676.44	15%	20,974.97
4	1	1	1	Kocchar	Economic Botany	850.00	850.00	15%	722.50
5	1	1	1	Gurucharan Sir	Plant Systematics	695.00	695.00	15%	446.25
6	1	1	1	V K Jain	Plant Physiology	525.00	525.00	15%	590.75
7	1	1	1	O P Sharma	Text book of Pteridophytes	750.00	750.00	15%	446.25
8	1	1	1	V Raghwan	Development Biology of Flowering Plants	2,495.00	2,495.00	15%	637.50
9	1	1	1	O P Sharma	A Text book of Algae	925.00	925.00	15%	2,120.75
10	1	1	1	H D Kumar	Introduction Phychology	495.00	495.00	15%	786.25
11	1	1	1	T A Brown	Introduction to Genetics A Molecular Approach	£ 79.99	8,414.95	15%	420.75
12	1	1	1	Benjaminie Pier	Genetics a Conceptual Approach	\$ 234.99	17,953.24	15%	7,152.71
									59,794.88

59794.88
8075.85
5121.00
3702.60
2550.00
4521.00
83765.33 ✓
C/N O 110549
dt 25/03/21
f @ 105.20
f @ 76.40
Received By St. Magdalena

Bank PNB Palsaura, Chandigarh A/c No 2936002100020973
RTGS/NEFT IFS Code PUNB0293600
PAN No AAOPR2745F
For PRINCE BOOK STORE

Entered on 23.05.21
23531 to 23542
SIGNATURE Rm

PRINCE BOOK STORE
GOVT. ORDERS & LIBRARY BOOKS SUPPLIERS
3156, SECTOR 56, CHANDIGARH 160055
Mobile : 9417185041 Ph. 0172 2686030
Email : princebooks.chd@gmail.com

College 20/3
Date 30/03/2021

Bill No 375
To The Principal
St Bede's College
Shimla

Your Order No		Sr.No	Qty.	Author	Title	Price	Gross	Dis	Amount
Sr.No	Qty.								
1	1	1	1	Morris C G	Psychology an Introduction	\$ 67.85	5,183.74	15%	4,406.18
2	1	1	1	Gibson R L	Introduction to Counseling and Guidance	599.00	1,198.00	15%	1,018.30
									5,424.48
									0.48
									5,424.00

Round off
C/N O 110553
dt 31/03/21
f @ 76.40
Received By St. Magdalena

Bank PNB Palsaura, Chandigarh A/c No 2936002100020973
RTGS/NEFT IFS Code PUNB0293600
PAN No AAOPR2745F
For PRINCE BOOK STORE

Entered on 31.3.21
23580 to 23582
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St. Bede's College Shimla

2021-22

AUDIT REPORT

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			
To Seminar Expenses		50,429.00	By H.P.Govt. Deficit Grant-in-Aid		
Telephone/ Internet		7,34,739.00	Towards past liabilities		2,91,26,130.00
To Traveling & Conveyance		12,130.00	By Society Share of Deficit 5%		44,25,907.00
To University Exam Expenses		-	By Electricity & Water Fee		7,38,000.00
To Fee/ Comm/ Taxes/ Audit		46,508.00	By Interest FDR's		12,16,356.00
To Fee Refund		53,372.00	By Interest SB A/c		4,38,863.00
To Cleaning Material		2,500.00	By Internet/WIFI Fee		7,42,000.00
TO DEPRECIATION			By Maintenance Fee		-
Furniture & Fixtures	48,432.00		By Medical Fee		-
Heavy Equipments	2,399.00		By Seminar Receipts		46,400.00
Library	6,579.00		By Misc Income		-
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

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

(Principal)

Sr. Magdaleny
(Accountant)



169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009

Dated: 04/07/2022

UDIN: 22088343 AMK SC F 7525.

[Back](#)



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)	-		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	-		National Informatics Centre	2,000.00	8,880.00
	28,400.00		CASH & BANK BALANCES		
Less: Transfer to Security A/c Refunded During the Year	-	28,400.00	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			
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.

Mollym
(Principal)

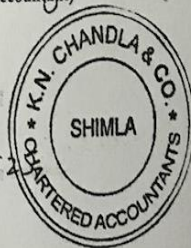
S. Magdaleny
(Accountant)

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.

DIN: 22088343AMKSCF752





St. Bede's College Shimla

LIBRARY EXPENSES (Sample Bills)
(2021-22)

PRINCE BOOK STORE

GOVT. ORDERS & LIBRARY BOOKS SUPPLIERS
3156, SECTOR 56, CHANDIGARH 160055
Mobile : 9417185041 Ph. 0172 2686030
Email : princebooks.chd@gmail.com

Bill No 377 15/2
Date: 16/07/21

To The Principal
St Bede's College
Shimla

Your Order No						Date	
Sr.No	Qty.	Author	Title	Price	Gross	Dis	Amount
1	2	M Hussain	World Geography	1,250.00	2,500.00	15%	2,125.00
				Total			2,125.00

8733 ✓
531 ✓
2125 ✓

11389 ✓

Cn No. 110576 ✓
dt 17/07/21 ✓

Received By *[Signature]*

Bank: PIB Palsaura, Chandigarh A/c No 2936002190020973
RTGS/NEFT IFS Code PUNB0293600
PAN No AAOPR274E For PRINCE BOOK STORE

Entered on: 16/07/21

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RCM

[Signature]
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Dr. Magdalena

CS Scanned with CamScanner

[Back](#)



St. Bede's College Shimla

PRINCE BOOK STORE

28/3

GOVT. ORDERS & LIBRARY BOOKS SUPPLIERS

3156, SECTOR 56, CHANDIGARH 160055

Mobile : 9417185041 Ph. 0172 2686030

Email : princebooks.chd@gmail.com

Bill No 575

Date 24/03/22

To The Principal
St Bede's College
Shimla

Your Order No				Date			
Sr.No	Qty.	Author	Title	Price	Gross	Dis	Amount
1	1	Kochhar	Economic Botany	895.00	895.00	15%	760.75
2	1	O P Sharma	Textbook of Algae	925.00	925.00	15%	786.25
3	1	T A Brown	Genetics A Molecular Approach 3rd ed	2,995.00	2,995.00	15%	2,545.75
4	2	Sporne K R	The Morphology of Gymnosperms	1,350.00	2,700.00	20%	2,160.00
5	1	Jain S K	Methods & Approaches in Ethnobotany	700.00	700.00	15%	595.00
6	1	Aneja R K	Introductory Mycology	550.00	550.00	10%	495.00
7	4	Arihant	Post Graduate Entrance Exam Botany	205.00	820.00	20%	656.00
8	1	D A Patil	Objective Botany	595.00	595.00	15%	505.75
9	2	P D Sharma	Ecology & Environment	750.00	1,500.00	10%	1,350.00
10	1	A V S S Samr	Taxonomy of Angiosperms	645.00	645.00	15%	548.25
11	1	Gurcharan Si	Plant Systematics Theory & Practice	695.00	695.00	15%	590.75
							10,993.50

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1994.95
12737.25
1671.15
18784.62
4618.10
C/A No. 111182
dt 31/3/22

mollym

Date of Bill: 31/3/22

Customer Acknowledgment / ग्राहक की रसीद

We acknowledge receipt of NEFT instructions. Reference no. /
 हम यह ई-पत्र की प्रतिलिपि को स्वीकार करते हैं, यहाँ पर
 Branch/ शाखा : Shimla

Name and Signature of Bank Official / बैंक अधिकारी का नाम व हस्ताक्षर
 31 MAR 2022
 46181
 Prince Book Store

Bank Seal / बैंक की मुहर



St. Bede's College Shimla

2022-23

AUDIT REPORT

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	-	3,13,46,867.00	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.		8,11,800.00	By Reading Room		4,32,600.00
To Electricity & Water		3,77,581.00	By House examination fee		1,80,250.00
To House Exam		-	By Emergency Fund		72,100.00
To Laboratory Expenses		5,22,533.00	By Laboratory Fund		26,74,400.00
To Misc Expenses		3,21,870.00	By Identity Card / Stationery		1,79,950.00
To Library Expenses		92,529.00	By R E C O V E R I E S		
To Medical Expenses		-	Electricity & Water	360.00	
To Postage / Telegram		13,606.00	Postage / Telephone	-	
To Printing & Stationery		86,564.00	Printing & Stationery	-	360.00
To Repair & Renewals		1,50,541.70			
To Seminar Expenses		5,66,065.00	By H.P.Govt. Deficit Grant-in-Aid		
To Telephone/ Internet		-	Towards past liabilities		2,70,46,519.00
To Traveling & Conveyance		20,080.00	By Society Share of Deficit 5%		37,77,690.00
To University Exam Expenses		-	By Electricity & Water Fee		7,19,000.00
To Fee/ Comm/ Taxes/ Audit		31,212.00	By Interest FDR's		15,80,553.00
To Fee Refund		2,72,808.00	By Interest SB A/c		4,37,591.00
To Cleaning Material		11,379.00	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. J. Singh
Principal

S. Reenakumari
(Accountant)

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

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



[Back](#)



St. Bede's College Shimla

LIBRARY EXPENSES (Sample Bills)
(2022-23)

MALAYA BOOK HOUSE
EXPORTERS, DISTRIBUTORS GOVT. ORDERS & LIBRARY BOOKS SUPPLIERS
3156/1, SECTOR 56, CHANDIGARH. 160055 Mob: 08284053156
Email: hbhchd@gmail.com

Principal
St. Bede's College
Shimla

Bill No 305
Date 29/05/22

Author	Title	Price	Gross	Dis	Amount
Rasishtha	Matrices	375.00	375.00	10%	337.50
Raisinghani	Integral Equation and Boundary value Problem	350.00	350.00	10%	315.00
Sharma	Complex Analysis	320.00	320.00	10%	288.00
Sharma	Operations Research	900.00	900.00	10%	810.00
Sharma Purohit	Advanced CSIR-NEFT/JRF Mathematic	699.00	699.00	15%	594.15
Aggarwal	A Modern Approach to Verbal and Non Verbal Reasoning	825.00	825.00	15%	701.25
Ray R Spiegel	Vector Calculus	650.00	650.00	15%	552.50
Tewani	Algebra for JEE (Advanced)	949.00	949.00	20%	759.20
Tewani	Vectors and 3D Geometry for JEE Advanced	609.00	609.00	20%	487.20
Tewani	Calculus for JEE (Advanced)	959.00	959.00	20%	767.20
Tewani	Coordinate Geometry for JEE (Advanced)	789.00	789.00	20%	631.20
Tewani	Trigonometry for JEE (Advance)	599.00	599.00	20%	479.20
R. Vashishta	Modern Algebra	595.00	595.00	10%	535.50
S Gopalkrishna	University Algebra	175.00	175.00	15%	148.75
L Royden	Real Analysis	575.00	575.00	15%	488.75
D Raisinghani	Ordinary and Partial Differential equation	775.00	775.00	10%	697.50
D Raisinghani	Advanced differential equation	899.00	899.00	10%	809.10
Raj Singh	MSC Entrance Examination Mathematics A Complete Resource Manual	790.00	790.00	15%	671.50
Anshul Jain	Mathematics MSc Entrance Examination	395.00	790.00	20%	632.00
Gajendra Purohit	IIT Jam Mathematics	499.00	998.00	15%	848.30
					11,553.80
TOTAL					11,553.80

Chandigarh A/C No 2936002100020955 IFS Code: PUNB0293600
PAN No GBKPS6277L

That latest edition have been supplied and these are not remainderd title.
Books sold will not be taken back
That the publishers prices have been charged
24% p.a. charged if payments not made within 30 days
This subject to chandigarh jurisdiction only.

Entered on 06/09/2022

Received By
23711 to 23792

For HIMALAYA BOOK HOUSE
SIGNATURE