



St. Bede's College Shimla

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

CRITERION 6

6.4.1

INSTITUTION HAS STRATEGIES FOR MOBILIZATION AND OPTIMAL UTILIZATION OF RESOURCES AND FUNDS FROM VARIOUS SOURCES (GOVERNMENT/ NON- GOVERNMENT ORGANIZATIONS) AND IT CONDUCTS FINANCIAL AUDITS REGULARLY (INTERNAL AND EXTERNAL)



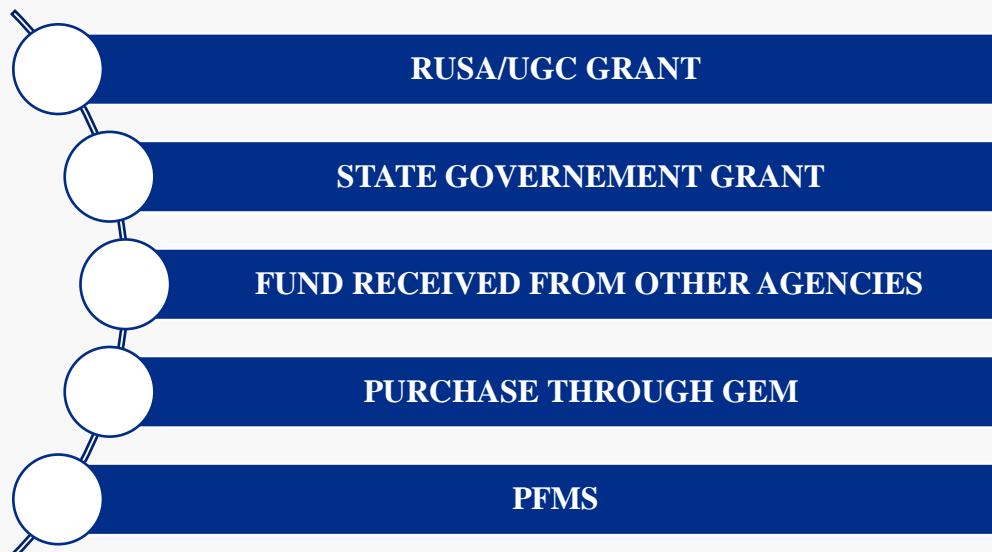


St. Bede's College Shimla

COMMITTEES



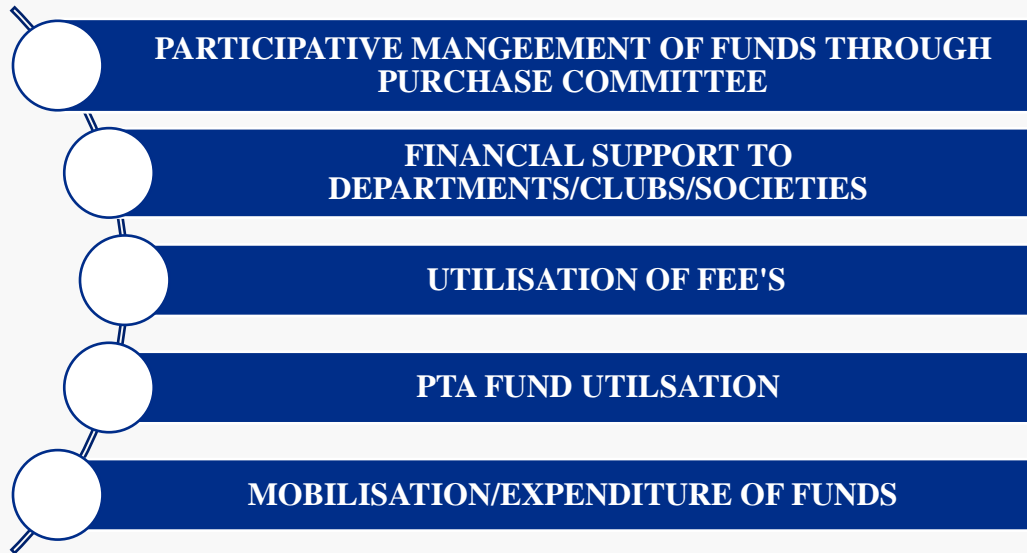
STRATEGIES FOR MOBILISATION OF FUNDS



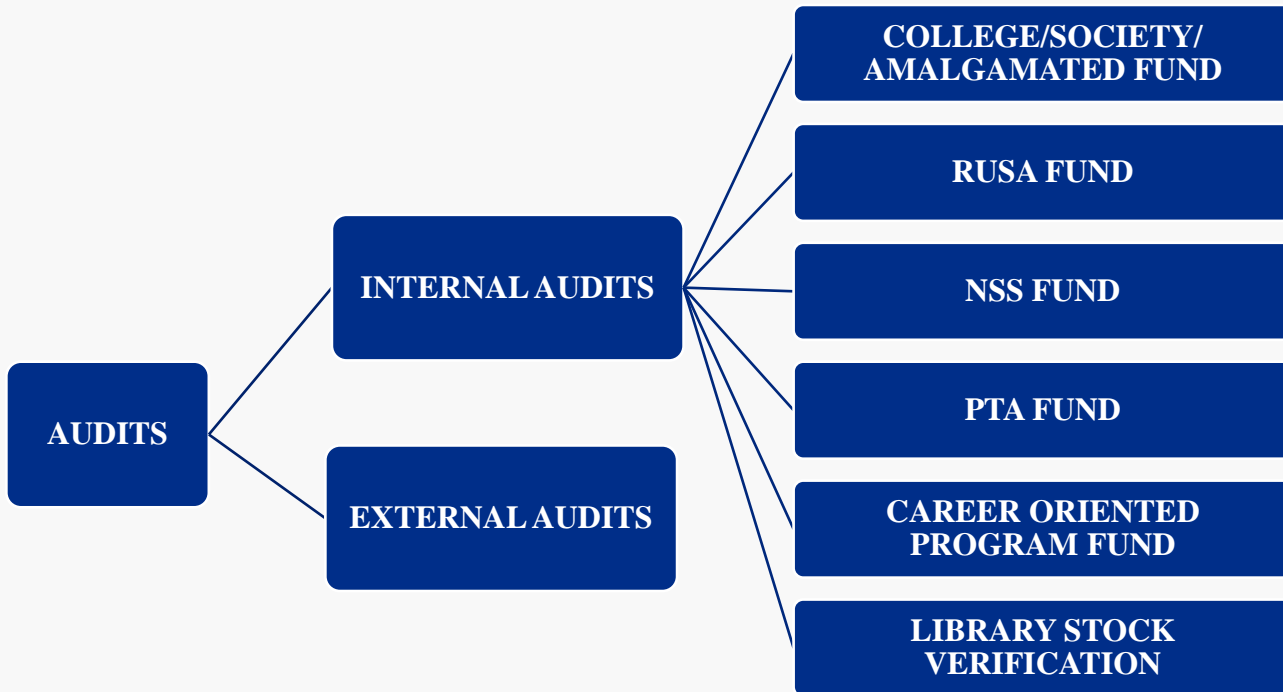
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PARTICIPATIVE MANAGEMENT



FINANCIAL AUDITS





St. Bede's College Shimla

STRATEGIES FOR MOBILIZATION OF FUNDS

RUSA/UGC GRANT

Dated 22-05-2018

विश्वविद्यालय अनुदान आयोग
बहादुरशाह जफर मार्ग
नई दिल्ली-110 002
UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110 002
06 JUN 2018
May, 2018

Ph. 23236977, 23217126, 23239463

ST. BEDE'S COLLEGE SHIMLA
Diary No. 3418
Dated 22/05/18
SHIMLA

F. No.19-14/2011 (NS/PE)

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.

Subject: Release of Grant-in-aid to the Principal, St. Bede's College, Shimla-171002 (H.P.) for the year 2018-2019 under the CPE Scheme.

Sir,

I am directed to convey the fresh sanction of the University Grants Commission for payment of grant of **Rs.5,74,500/-** (Rupees five lakh seventy four thousand five hundred only) as 2nd & final Instalment under the Scheme **College with Potential for Excellence (CPE) Scheme for the year 2018-2019** to the Principal, St. Bede's College, Shimla-171002 (H.P.) for the plan expenditure to be incurred during 2018-2019.

Name of the Item	Head of Account	Total allocation (Earlier) (Amt. in Rs.)	Revised allocation (Amt. in Rs.)	Grant already released (Amt. in Rs.)	Grant head-wise being sanctioned (Amt. in Rs.)	Total grant sanctioned so far (Amt. in Rs.)
					For SC (16%)	
Non-Recurring Code (35)	3(B) 11(ii) (35)	60,00,000	51,00,000	3,44,700	3,44,700	6,89,400
Recurring Code (31)	3(B)11(ii) (31)	40,00,000	34,00,000	2,29,800	2,29,800	4,59,600
Total		100,00,000	85,00,000	5,74,500	5,74,500	11,49,000

2. The Sanctioned amount is debatable under the above heads the UGC Scheme (CPE) and is valid for payment during the financial year 2018-2019.

3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grant-in-aid and shall be disbursed to and credited to the Principal, St. Bede's College, Shimla-171002 (H.P.), through Electronic mode as per the following details:-

Payment Details	
(a) Name and address of Account Holder	Principal, St. Bede's College, Shimla-171002 (H.P.)
(b) Name and address of Bank branch	ICICI Bank, the Mall Shimla-171001
(c) Account No	635301002085
(d) IFSC Code	ICIC0006353
(e) MICR Code of Branch	171229002
(f) Type of Account	Saving Account

4. The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.

5. The College/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.

6. The College/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.

7. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

8. The assets acquired wholly for substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.

9. A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed proforma.

Contd./-

UGC Grant release letter-1

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St. Bede's College Shimla

Ph. 23236977, 23217126, 23239463

F. No. 19-14/2011 (NS/PE)

The Under Secretary (FD-III)
University Grants Commission,
Bahadur Shah Zafar Marg,
New Delhi-110 002.



FD Diary No. 1811
Dated 22-05-2018

विश्वविद्यालय अनुदान आयोग
बहादुरशाह जफर मार्ग
नई दिल्ली-110 002

UNIVERSITY GRANTS COMMISSION
BAHADURSHAH ZAFAR MARG
NEW DELHI-110 002

May 2018
06 JUN 2018

Subject: Release of Grant-in-aid to the Principal, St. Bede's College, Shimla-171002 (H.P.) for the year 2018-2019 under the CPE Scheme.

Sir,

I am directed to convey the fresh sanction of the University Grants Commission for payment of grant of **Rs.27,28,872/-** (Rupees twenty seven lakh twenty eight thousand eight hundred seventy two only) as 2nd instalment under the Scheme College with Potential for Excellence (CPE) Scheme for the year 2018-2019 to the Principal, St. Bede's College, Shimla-171002 (H.P.) for the plan expenditure to be incurred during 2018-2019.

Name of the Item	Head of Account	Total allocation (earlier) (Amt. in Rs.)	Revised allocation (Amt. in Rs.)	Grant already released (Amt. in Rs.)	Grant head-wise being sanctioned (Amt. in Rs.)	Total grant sanctioned so far (Amt. in Rs.)
					For General (76%)	
Non-Recurring Code (35)	3(A)11(ii) (35)	60,00,000	51,00,000	16,37,323/-	16,37,323/-	32,74,646
Recurring Code (31)	3(A)11(ii) (31)	40,00,000	34,00,000	10,91,549/-	10,91,549/-	21,83,098
	Total	100,00,000	85,00,000	27,28,872/-	27,28,872/-	54,57,744

- The Sanctioned amount is debatable under the above heads the UGC Scheme (CPE) and is valid for payment during the financial year 2018-2019 .
- The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grant-in-aid and shall be disbursed to and credited to the Principal, St. Bede's College, Shimla-171002 (H.P.), through Electronic mode as per the following details:-

Payment Details	
(a) Name and address of Account Holder	Principal, St. Bede's College, Shimla-171002 (H.P.)
(b) Name and address of Bank branch	ICICI Bank, the Mall Shimla-171001
(c) Account No.	635301002085
(d) IFSC Code	ICIC0006353
(e) MICR Code of Branch	171229002
(f) Type of Account	Saving Account

- The Grant is subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the College/Institution.
- The College/Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
- The College/Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instruction/guideline there under from time to time.
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
- The assets acquired wholly for substantially out of University Grants Commission's Grants shall not be disposed or encumbered or utilised for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the College ceased to function, such assets shall revert to the University Grants Commission.
- A Register of Assets acquired wholly or substantially out of the grants shall be maintained by the College in the prescribed proforma.

Contd./-

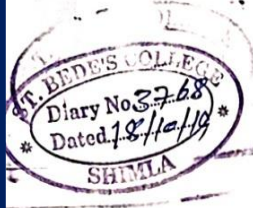
UGC Grant release letter-2

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St. Bede's College Shimla

E-mail:- rusa.hp@gmail.com, dir.edu@rediffmail.com,
Contact No. 0177-2810764, 2810763 Fax No 2810764



No. EDN-HE (28) A (3)- 19/2014
State Project Directorate
National Higher Education Mission/ RUSA at
Directorate of Higher Education
Govt. of Himachal Pradesh

विभागा निदेशालय उच्चतर शिक्षा

15 OCT 2019

Dated, Shimla-171001, the

14 October, 2019

To

The Principal (s)

Govt. College Chaura Maidan, Seema, Dharamshala, Bilaspur,
Ghumarwin, Karsog, Palampur, Hamirpur, Nadaun, Rampur, Una,
Daulatpur Chowk, St. Bede's College Shimla, Haripur Manali, Beetan,
Bangana, Banjar, Bhoranj

Subject: - Non-Duplication Certificate -submission thereof.

Sir/Madam,

It is worth to mention that your college has been approved for release of **RUSA Grants of Rs. 2.00 Crore** (Rupees Two Crore only) in RUSA component "Infrastructure Grants to Colleges" under RUSA 1.0 and again under RUSA 2.0 for Rs. 2.00 Crore Grants in same component.

In view of above, the RUSA MHRD, GoI has sought a 'Non-Duplication Certificate' from such HEIs so that the College/HEI concerned doesn't utilize the RUSA 2.0 Grants of Rs. 2.00 Crore (Rupees Two Crore only) or so, for any similar activity for which RUSA Grants under RUSA 1.0 have been utilized. Specimen is enclosed which should be filled and signed with stamp/seal by the Principal concerned and reach the office through e-mail by 15 Oct. 2019 and also hard copy by post within 07 days from the issue of this communication.

(Dr. Amarjeet K. Sharma)
Director Higher Education & SPD RUSA
Himachal Pradesh

Grant received under RUSA

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St. Bede's College Shimla



St. Bede's College

Shimla-171002

NAAC Re-Accredited "A+" Grade

"Heritage Status" by UGC

Selected Under "Star Status" Scheme

Selected Under "College with Potential for Excellence"

Phone: 2842304, Fax:-2842498

www.stbedescollege.in

GFR 12-C
(See Rule 239)

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS) (Where expenditure incurred by Govt. Bodies Only)

Sr. No.	Letter No. and Date	Amount (Rs.)	
1.	EDN-HE(28)F(3)- 29/2015-RUSA(VOL-1) DATED 6 th June, 2020	1,00,00,000/-	Certified that out of Rs. 1,00,00,000/- of Grants sanctioned during the year 6 th June, 2020 in favour of Principal St. Bede's College Nav Bahar Shimla under the Ministry/Department letter no given in the margin and Rs. 34,892.36 on account of unspent balance of the previous year and interest of Rs. 89882/-, a sum of Rs. 81,48,740/- has been utilized for the propose of "Infrastructure Grant" for it was sanctioned and that the balance of Rs. 19,76,034/- remaining unutilized at the end of the year will be adjusted toward the next year.
Total		1,00,00,000/-	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Separate cash book.
2. Independent Bank Account of RUSA Grant.
3. Separate Stock/Assest Register.
4. Payments through PFMS only.
5. Approval through Financial advisory Committee.

Authorized Signatory *molly k. a.*
 Name : Prof. Sr. Molly K. A
 Designation : Principal
 St. Bede's College
 Nav Bahar Shimla
 Principal
 St. Bede's College
 Shimla-171002

Utilization certificate of RUSA Grant

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St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA GRANT IN AID (RUSA)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 19th OCT.2015 TO 10th May, 2019

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To Grant in Aid Director of Higher Education H.P.		20,000,000.00	By New Facilities/New Equipments	5,965,107.27	
To Interest On SB A/c Less: Interest	283,502.27 <u>505.88</u>	282,996.39	By New Facilities New Facilities	7,000,000.00	
			Renovation/Upgradation Existing Facilities	7,000,000.00	
			By Closing Balance HDFC SB A/c. 50100153029721	317,889.12	
		<u>20,282,996.39</u>		<u>20,282,996.39</u>	

Certified to be compiled as per books and vouchers
produced before us.

for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS

(DINESH KUMAR SOOD)
Firm Reg. No. 001326N
Membership No. 088343

(Principal)
St. Bede's College
169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 11/05/2019

(Accountant)



Receipts and payments details of RUSA

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St. Bede's College Shimla



St. Bede's College

Shimla-171002

NAAC Re-Accredited "A+" Grade

"Heritage Status" by UGC

Selected Under "Star Status" Scheme

Selected Under "College with Potential for Excellence"

Phone: 2842304, Fax:-2842498

www.stbedescollege.in

GFR 12-C
(Sec Rule 239)

FORM OF UTILIZATION CERTIFICATE
(FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. Bodies Only)

Sr. No.	Letter No. and Date	Amount (Rs.)	
1.	EDN-HE(28)F(3)- 29/2015-RUSA(VOL-1) DATED 6 th June, 2020	1,00,00,000/-	Certified that out of Rs. 1,00,00,000/- of Grants sanctioned during the year 6 th June, 2020 in favour of Principal St. Bede's College Nav Bahar Shimla under the Ministry/Department letter no given in the margin and Rs. 34,892.69 on account of unspent balance of the previous year and interest of Rs. 89882/-, a sum of Rs. 84,30,085/- has been utilized for the propose of "Infrastructure Grant" for it was sanctioned and that the balance of Rs. 16,94,689.69/- remaining unutilized at the end of the year will be adjusted toward the next year.
Total		1,00,00,000/-	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Separate cash book.
2. Independent Bank Account of RUSA Grant.
3. Separate Stock/Assest Register.
4. Payments through PFMS only.
5. Approval through Financial advisory Committee.

for: *Subcomalunian*

Authorized Signatory
Designation :

Principal
St. Bede's College
Nav Bahar Shimla

Principal
St Bede's College
Shimla 171002

Utilization certificate of RUSA Grant

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St. Bede's College Shimla

GFR 19-A
[See Rule 212 (1)]

Form of Utilisation Certificate

Sr. No.	Letter No. and date	Amount	
1	EDN-HE (28)C(7)-2/2015-RUSA (Inf. Str. Gr. to College dated 19.10.2015	3,875,000.00	Certified that amount of Rs. 2,00,00,000.00 of Grant in aid sanctioned for the period 19.10.2015 to 09.05.2019 in favour of St. Bede's College, Navbahar Shimla under this Ministry/Department Letter No. and Rs. Nil on Account of unspent balance of the previous year and interest Rs. 2,82,996.36, a sum of Rs. 1,99,65,107.27 has been utilised for the purpose for which it was sanctioned during the period 19.10.2015 to 09.05.2019 and that the balance of Rs.3,17,889.12 along with interest remaining unutilised at the end of the period will be refunded as per rules.
2	EDN-HE (28)C(7)-2/2015-RUSA (Inf. Str. Gr. to College dated 05.12.2015	375,000.00	
3	EDN-HE (28)C(7)-2/2014-RUSA dated 08.01.2016	750,000.00	
4	EDN-HE (28)F(1)-29/2015-RUSA dated 24/10/2016	10,000,000.00	
5	EDN-HE (28)c(11)-48-RUSA dated 10/10/2018	5,000,000.00	
Total Rs.		20,000,000.00	

2. Certified that I have satisfied myself that the conditions on which the grants- in- aid was sanctioned have been fully fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1 Cash Book/ Ledger Chacked
- 2 Original Vouchers/ Bills/ Labour Mustroll Checked

Place: Shimla
Dated: 11/05/2019



For K. N. Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
Dinesh Kumar Sood
Partner
Firm Reg. No. 001326N
Membership No. 088343

Halkarna
Principal
St. Bede's College
Shimla-171002

Utilization certificate of RUSA Grant



St. Bede's College Shimla



St. Bede's College

Shimla-171002

NAAC Re-Accredited "A+" Grade

"Heritage Status" by UGC

Selected Under "Star Status" Scheme

Selected Under "College with Potential for Excellence"

Phone: 2842304, Fax: 2842498

www.stbedescollege.in

Ref No. SBC/RUSA-01/ ²²⁸⁹ /2023

Dated: 12.04.2023

To

The state project Director (RUSA)
Directorate of Higher Education,
Himachal Pradesh Shimla-I.

Subject: Regarding Utilization of RUSA Grants under Component "Infrastructure Grants to Colleges" under three heads i.e. Civil work/New Construction, Up-gradation/Renovation & Equipments.

Sir,

With reference to your office letter no. EDN-HE (28) C (16)-58/2021-UC (RUSA) dated 03-05-2023, please find enclosed the required information regarding subject cited above.

Thanking you,

Yours sincerely


Principal

Principal
St. Bede's College
Shimla 171002

Utilization certificate of RUSA Grant under different heads

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St. Bede's College Shimla

DETAILS OF RUSA GRANT UNDER CIVIL WORK/NEW CONSTRUCTION AND UP GRADATION



St. Bede's College

Shimla-171002
NAAC Re-Accredited "A+" Grade
"Heritage Status" by UGC
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Phone: 2842304, Fax:-2842498
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Utilization of RUSA Grants under Component "Infrastructure Grants to Colleges" under three heads i.e. Civil work/New Construction: Up-gradation: Equipments in respect of GC..... Annexure-A

A. Civil Work/New Construction					
Sr.No.	Facility Created	Amount Utilized	Executing Agency		Physical & Financial Progress in Percentage
			Name of Agency	Date of Fund Transfer	
1	Construction of New Block	70,00,000.00	BSNL Civil Wing	23.02.2017	100%
2	Grid Connected Solar Power Plant	16,59,420.00	HIMURJA	15.10.2022	90%
Total		86,59,420.00			

B. Up-gradation/renovation					
Sr.No.	Facility Created	Amount Utilized	Executing Agency		Physical & Financial Progress in Percentage
			Name of Agency	Date of Fund Transfer	
1	Up gradation of Library	1,82,076.00	HP State Electronic Development Co-operation	02.01.2016	100%

Principal
Principal
St Bede's College
Shimla 171002

2	Renovation of Canteen Area	15,63,920.00	HPPWD Shimla	28.01.2016	100%
3	Renovation of Toilets	6,15,260.00	HPPWD Shimla	19.02.2016	100%
4	Up gradation of Internet Facilities (Modems)	26,850.00	HP State Electronic Development Co-operation		
5	Up gradation of old building	32,47,340.00	BSNL Civil Wing	23.02.2017	100%
6	Renovation of Laboratories	13,64,554.00	BSNL Civil Wing	11.02.2019	100%
7	Updation of Chemistry Lab (Gas Pipe line with LPG Bunsen)	3,32,288.00	Precise Lab Solutions	25.06.2021	100%
8	Updation of Chemistry Lab (Three Way Tap)	82,800.00	Haryana Scientific Sheet	25.06.2021	100%
9	Renovation of College	31,17,000.00	BSNL Tower Corporation Ltd	04.05.2022	95%
Total		1,05,32,088.00			

C. Equipments					
Sr.No.	Facility Created	Amount Utilized	Firm/Supplier		Physical & Financial Progress in Percentage
			Name of Agency	Date of Fund Transfer	
1	UPS, Computers and computer items for Computer Lab	17,25,600.00	HP State Electronics Development Corporation Ltd	05.12.2015	100%
2	Godrej Chairs	1,84,550.27	HP State Electronics Development Corporation Ltd	16.12.2015	100%
3	Printer A3 & HP 1950-24G-2SFP+2XGT Switch 75411+10105	85,516.00	HP State Electronics Development Corporation Ltd	16.12.2015	100%
4	Computer Chairs	3,44,032.00	HP State Electronics Development Corporation Ltd	02.01.2016	100%
5	UPS Computer	1,72,622.00	HP State Electronics Development Corporation Ltd	02.01.2016	100%
6	Water Bath Botany Department	15,600.00	RC Traders	20.03.2019	100%
7	Illuminated Bench Magnifier Zoology Department	6,600.00	Radical Scientific Equipments Pvt. Ltd.	20.03.2019	100%

Principal
Principal
St Bede's College
Shimla 171002

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St. Bede's College Shimla

8	Single door Upright Freezer for Botany Department	35,500.00	Namco National Medicine Co.	20.03.2019	100%
9	Fly Insect Trap for Zology Department	4,932.00	Rescholar Equipment	20.03.2019	100%
10	Haemocytometer for Botany Department	4,380.00	Gera Ventures	20.03.2019	100%
11	Camra HD	61,499.00	Anil Radio House	20.03.2019	100%
12	Reaserch Binocular for Zology Department	38,000.00	Micro Measures & Instruments	20.03.2019	100%
13	Glucometer Zology Department	1,950.00	Saif Care	20.03.2019	100%
14	Garmin e Trex 20X Geography Department	20,000.00	A&S Creations	22.03.2019	100%
15	Microwave	9,788.00	Lucky International	22.03.2019	100%
16	Double door Refrigerator	11,900.00	Glacier Power	22.03.2019	100%
17	Star Computers Pvt. Ltd	20,976.00	Star Computers Pvt. Ltd	22.03.2019	100%
18	Lenovo V330for Computer Department	82,800.00	Innotech Infosolutions	27.03.2019	100%
19	Hot Air Sterilizer Oven Physics Department	8,500.00	Saraswati Scientific Surgical	27.03.2019	100%
20	Shuttlecock for Sports Department	4,360.00	Saraswati Scientific Surgical	27.03.2019	100%
21	Badminton for Sports Department	5,196.00	Saraswati Scientific Surgical	27.03.2019	100%
22	Photoelectric Colorimeter for Chemistry Department	29,394.00	Saraswati Scientific Surgical	27.03.2019	100%
23	Thermo Hygrometer for Geography Department	1,999.00	Mercury Lab Planners	27.03.2019	100%
24	Lenovo V530 Computer	1,71,600.00	Innotech Infosolutions	27.03.2019	100%
25	Microprocessor Flame Photometer for Chemistry Department	49,999.00	Saraswati Scientific Surgical	27.03.2019	100%
26	PH Meter for Chemistry Department	18,600.00	Saraswati Scientific Surgical	27.03.2019	100%
27	Micrometer for Zology Department	5,580.00	Saraswati Scientific Surgical	27.03.2019	100%
28	Godrej Refrigerator for Botany Department	20,499.00	Mittal Agencies	27.03.2019	100%

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Principal
St Bede's College
Shimla 171002

29	Centrifuge Department	7,199.00	Saraswati Scientific Surgical	27.03.2019	100%
30	Pathological Microscope Junior for Botany Dept	34,800.00	Aarson Scientific Works	27.03.2019	100%
31	Microprocessor Based PH Meter for Botany Dept.	39,998.00	Saraswati Scientific Surgical	27.03.2019	100%
32	Digital Balance Winsor for Botany Department	15,800.00	Helix Biosciences Company	27.03.2019	100%
33	HP Printer	34,798.00	HP Invents Maharashtra	03.04.2019	100%
34	Micro Pippette for Botany Department	4,150.00	Saraswati Scientific Surgical Kunihar Solan	03.04.2019	100%
35	Hot Plate for Botany	16,550.00	Aarson Scientific Works Haryana	03.04.2019	100%
36	Gera Ventures for Geography Geog Dept	19,480.00	Gera Ventures Delhi	03.04.2019	100%
37	Biomole India for Botany Department	84,500.00	Biomole India Botany Jaipur	03.04.2019	100%
38	Epson Ecotank	10,890.00	Innotech Infosolutions for Chandigarh	03.04.2019	100%
39	Equipments for Psychological Dept	62,317.00	National Psychological Corporation Agra	03.04.2019	100%
40	Sucaye Systems Pvt Ltd for Geo Dept	4,999.00	Sucaye Systems Pvt. Ltd.	03.04.2019	100%
41	Equipments for Physics Dept.	1,82,723.00	Himaay Enterprises Bharari Shimla	03.04.2019	100%
42	Equipments for Physics Dept.	56,711.00	Omega Electronics Jaipur	03.04.2019	100%
43	Hot Case for Chemistry Dept	49,900.00	Shivam Steel Classic Udyog	03.04.2019	100%
44	Spectrophotometer for Chemistry Dept	3,48,000.00	Shivam Steel Classic Udyog Mandi	03.04.2019	100%
45	Lenovo Computer	1,76,000.00	Welcome 2 Solutions & Co. Chandigarh	03.04.2019	100%
46	Dissecting Educational Microscope for Botany Dept	41,500.00	Asha Enterprises Mandi	03.04.2019	100%
47	Projector for college	72,600.00	Welcome 2 Solutions & Co. Chandigarh	03.04.2019	100%
48	Oscilloscope & Transformer for Physics Equipments	41,300.00	Anshuman Tech Pvt. Ltd.	03.04.2019	100%
49	Relaxo & Fiesta for Chemistry Dept	8,994.00	Jai Maa Korporation Haryana	03.04.2019	100%
50	Upright Trinocular Microscope fro Zology Dept	1,39,000.00	Asha Enterprises Mandi	03.04.2019	100%
51	Ceramic Green Board	1,40,690.00	Saraswati Scientific Surgical	03.04.2019	100%

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Principal
St Bede's College
Shimla 171002

[Back](#)



St. Bede's College Shimla

52	Optic Kit for Physics Dept.	13,098.00	Satish Brothers Physics	03.04.2019	100%
53	Biometric Face Time & Attendance Machine	48,000.00	Shivam Steel Classic Udyog	03.04.2019	100%
54	Compound Microscope for Botany Dept	34,800.00	Saraswato Scientific Surgical	03.04.2019	100%
55	Horizontal laminar Air Flow Mild Steel for Botany Dept	80,000.00	Chemlab Laboratory Equipments	03.04.2019	100%
56	Speakers Computer	13,100.00	Swastik Techno Solutions	17.04.2019	100%
57	Digital Teaching Device Common	3,60,000.00	Kehloor Paradise Ghumarwin	17.04.2019	100%
58	Laser Pointer Geography	589.00	Gupta Stationers Rajasthan	17.04.2019	100%
59	Incinerator/Vending Machine	1,47,736.00	Shakti Agencies Anaj Mandi Shimla	29.04.2019	100%
60	Chairs With Half Tablet	4,29,000.00	Rattan Enterprises Ghumarwin	29.04.2019	100%
61	Hikvision 32 Channel SMP	44,995.00	Chirag Guleria Mandi	09.05.2019	100%
62	Reciprocal Shaker	38,550.00	Chirag Guleria Mandi	09.05.2019	100%
63	2 MP Bullet Camera	20,250.00	Shivam Steel Classic Udyog Mandi	09.05.2019	100%
64	LCD Infrared Optical Interactive Panels and Accessories	2,15,725.00	Primus Enterprises Punjab	08.09.2021	100%
65	7 Lenovo Intel Core I3 Computers	2,87,840.00	Digital Genius Chandigarh	08.09.2021	100%
66	Dell All in one Desktop computer	79,470.00	Innotech Concepts Pvt Ltd Chandigarh	08.09.2021	100%
67	12 Almirah for College Library	1,84,777.00	Primus Enterprises Punjab	11.10.2021	100%
68	1 Computer Table	7,267.00	Primus Enterprises Punjab	11.10.2021	100%
69	8 i3 Laptops	3,72,860.00	Innotech Concepts Pvt. Ltd	11.10.2021	100%
70	5 Almirah	44,945.00	Primus Enterprises Punjab	11.10.2021	100%
71	7 i3 Desktops Computers	2,87,840.00	Digital Genius Chandigarh	11.10.2021	100%
72	One Modular Table	23,497.00	Primus Enterprises Punjab	11.10.2021	100%
73	2 i5 Laptops	1,40,420.00	Innotech Concepts Pvt Ltd	11.10.2021	100%
74	6 Racks for College Library	49,194.00	Primus Enterprises	11.10.2021	100%

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Principal
St Bede's College
Shimla 171002

75	10 compound microscopes for Botany Lab	1,10,000.00	Haryana Scientific Sheet Metal Works	11.10.2021	100%
76	Microscopes for Botany Lab	99,000.00	Cosmo Laboratory Equipment Haryana	03.12.2021	100%
77	Camra for Video Conferencing	1,16,807.00	Promark Techsolutions Pvt Limited	03.12.2021	100%
78	Microscope for Zoology Lab	3,95,000.00	Haryana Scientific Sheet Metal Works	31.12.2021	100%
79	Canon Multifunction Machine Exp	1,08,750.00	Canon Multifunction Machine Exp	13.05.2022	100%
80	Harsaw LCD Display Orbital Shaking Incubators	1,77,042.00	Global Marketing Emprie	21.06.2022	100%
81	Harsaw LCD Display Orbital Shaking Incubators	1,71,958.00	Global Marketing Empire	22.06.2022	100%
82	Unbranded Machine Stitced Football for Physical Education Dept	22,590.00	Prime Sports Mandi	18.08.2022	100%
83	Yoga Mats 170 for Physical Educational Department	24,950.00	Roshani Associates	18.08.2022	100%
84	Canon IR 2600n Tray for office	25,600.00	Innotech Concepts Private Limited	18.08.2022	100%
85	Volley Balls for Physical Education Dept.	7,500.00	Prime Sports Mandi	18.08.2022	100%
86	Cricket pads & Helmet for Physical Educational Dept	4,200.00	Roshani Associates	18.08.2022	100%
87	Coslab Microscopes for Botany Lab Dept	1,28,000.00	Cosmo Laboratory Equipment	09.12.2022	100%
88	Unbranded Hydrothermal for Chemistry Lab Dept	25,000.00	Haryana Scientific Sheet Metal Work	09.12.2022	100%
89	Techinstro Hydrothermal for Chemistry Lab Dept	25,000.00	Haryana Scientific Sheet Metal Work	09.12.2022	100%
90	Techinstro Hydrothermal for Chemistry Lab Dept <i>Harmonium Scale Changer</i>	64,750.00	Haryana Scientific Sheet Metal Work	31.12.2022	100%
91	Techinstro Hydrothermal for Chemistry Lab Dept <i>Keyboard with stand</i>	38,595.00	Haryana Scientific Sheet Metal Work	31.12.2022	100%
92	Physics Department Equipments	85,148.00	Himaay Enterprises	25.02.2023	100%
93	Projector for college	3,26,400.00	Innotech Concepts Pvt Ltd	15.03.2023	100%
94	Muffle Furnace for Chemistry Deptt.	99,990.00	Rescholar Eqp	15.03.2023	100%
95	Badminton Net Poles for Physical Education Deptt.	24,999.00	Prime Sports Mandi	18.03.2023	100%

mollygo

Principal
St Bede's College
Shimla 171002

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St. Bede's College Shimla

96	Steel Almirah with Glass Door for Botany Deptt.	46,000.00	Promine Industries Pvt Ltd	18.03.2023	100%
97	Revolving Chair for Library	18,725.00	Promine Industries Pvt Ltd	18.03.2023	100%
98	Computer Table for Library	18,966.00	Promine Techsolutions Pvt Ltd Punjab	04.05.2023	100%
99	Swar Mandal for Music Dept	26,500.00	Sapna Traders Hamirpur	04.05.2023	100%
100	Banjo for Music Dept	28,375.00	Sapna Traders Hamirpur	04.05.2023	100%
101	Sitar For Music Dept	1,75,500.00	Sapna Traders Hamirpur	04.05.2023	100%
102	Electric Pad for Music Dept	67,000.00	Sapna Traders Hamirpur	04.05.2023	100%
103	Gel Electrophoresis for Botany Dept	1,24,500.00	BR Biochem Life Sciences Pvt Ltd Delhi	04.05.2023	100%
104	Sound System for Music Dept	1,35,975.00	Calcutta House Jalandhar Punjab	08.05.2023	100%
105	Drum Set for Music Dept	51,795.00	Calcutta House Jalandhar Punjab	08.05.2023	100%
105	Cabinet Speaker Ahuja for Music Dept	10,850.00	Sapna Traders Hamirpur	08.05.2023	100%
106	Autoclave for Botany Dept	70,000.00	Lamba Udyog Ambala Haryana	10.05.2023	100%
Total		1,05,14,289.27			

Principal
St Bede's College
Shimla 171002

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St. Bede's College Shimla

STATE GOVT. GRANTS

ST. BEDE'S COLLEGE
Diary No. 3826
Dated 13/06/18
SHIMLA

शिक्षा निदेशालय उच्चतर हि०प्र०
11 JUN 2018
शिमला - 1

No.EDN-H(5)C(10)GIA Sanction/2017-18
Directorate of Higher Education
Govt. of Himachal Pradesh

Dated, Shimla-171001, 2018.

To
The President Managing Committee/Principal
St. Bede's College Shimla, District Shimla(HP).

Sub: Regarding release of GIA (1st quarter) for the financial Year 2018-19.
Memo: It is informed that this Directorate has credited an amount of Rs. 77,52,217/- (Rs. Seventy seven lakh fifty two thousand two hundred and seventeen only) (as detail given in the table) through RTGS on dated 07-06-2018 in favour of your College, on account of GIA for 1st quarter, for the F.Y. 2018- 19 :

Sl. No	Name of College	Name of Bank Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, Shimla(HP). District	ICICI Bank, Shimla IFS Code:ICIC0006353	635301007624	77,52,217
	Total			77,52,217

Please ensure to disburse the due and admissible amount among the aided employees concerned under proper receipt alongwith share of the management. It may also be ensured that GIA disbursed for duty period only. UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released.

(Signature)
Joint Controller (F & A),
Directorate of Hr. Education
Himachal Pradesh

2018-2019

[Back](#)



St. Bede's College Shimla

No.EDN-H(5)C3(10)17/2019-20-Sanction
Directorate of Higher Education
Govt. of Himachal Pradesh

शिमला निदेशालय उच्चतर

18 NOV 2019

Dated, Shimla-171001, , 2019

To

The President Managing Committee/Principal
St. Bede's College Shimla, District Shimla(HP).

Sub:

Regarding release of GIA (3rd quarter) for the financial Year 2019-20

Memo

It is informed that this Directorate has credited an amount of Rs. 98,92,275- (Rs. Ninety eight lakh ninety two thousand two hundred seventy five only) (as detail given in the table) through RTGS on dated 25-10-2019 in favour of your College, on account of GIA for 3rd quarter for the F Y 2019-20 :

Sl. No.	Name of College	Name of Bank Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, District Shimla(HP).	ICICI Bank, Shimla IFS Code:ICIC0006353	635301007624	98,92,275-00
	Total			98,92,275-00

Please ensure to disburse the due and admissible amount among the staff employees concerned under proper receipt alongwith share of the management. It may also be ensured that GIA disbursed for duty period only. UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released.

Supdt. (B & A),
Directorate of Hr. Education
Himachal Pradesh

2019-2020

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St. Bede's College Shimla

No.EDN-H(5)C3(10)17/2019-20-Sanction
Directorate of Higher Education
Govt. of Himachal Pradesh

20 FEB 2021

Dated, Shimla-171001, , 2021

To

The President Managing Committee/Principal
St. Bede's College Shimla, District Shimla(HP).

Sub:

Regarding release of GIA (4th quarter) for the financial Year 2020-21.

Memo:

It is informed that this Directorate has credited an amount of Rs. **65,94,312/- (Rs. Sixty five lakh ninety four thousand three hundred twelve only)** (as detail given in the table) through RTGS on dated 10-02-2021 in favour of your College, on account of GIA for 4th quarter, for the F.Y. 2020-21:

Sl. No.	Name of College	Name of Bank Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, District Shimla(HP).	ICICI Bank, Shimla IFS Code: ICIC0006353	635301007624	65,94,312=00
	Total			65,94,312=00

Please ensure to disburse the due and admissible amount among the aided employees concerned under proper receipt alongwith share of the management. It may also be ensured that GIA disbursed for duty period only. UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released.

Joint Controller (F & A),
Directorate of Hr. Education
Himachal Pradesh

2020-2021

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St. Bede's College Shimla

No.EDN-H(5)C3(10)17/2021-22-Sanction College
Directorate of Higher Education
Govt. of Himachal Pradesh

Dated, Shimla-171001,

, 2021

18 JUN 2021
दिनांक - 1

The President Managing Committee/Principal
St. Bede's College Shimla, District Shimla(HP).

Sub:

Regarding release of GIA (1st quarter) for the financial Year 2021-22.

Memo:

It is informed that this Directorate has credited an amount of Rs. 46,73,647/- (Rs. Forty six lakh seventy three thousand six hundred forty seven only) (as detail given in the table) through RTGS on dated 16-06-2021 in favour of your College, on account of GIA for 1st quarter, for the F.Y. 2021-22:

Sl. No.	Name of College	Name of Bank Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, District Shimla(HP).	ICICI Bank, Shimla IFS Code:ICIC0006353	635301007624	46,73,647=00
	Total			46,73,647=00

Please ensure to disburse the due and admissible amount among the aided employees concerned under proper receipt alongwith share of the management. It may also be ensured that GIA disbursed for duty period only. UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released.

Joint Controller (F & A),
Directorate of Hr. Education
Himachal Pradesh

2021-2022

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St. Bede's College Shimla

No.EDN-HE(5)C(10)17/2022-23-Sanction College
Directorate of Higher Education
Himachal Pradesh
Dated, Shimla-1, the

, 2023

Office Order

In pursuance of Govt. of Himachal Pradesh, Department of Higher Education, Shimla, letter No. EDN-A-Ga(10)-3/2009-Pt-III dated 29-04-2022 (enclosed in original), sanction is hereby accorded for release of **Rs. 3,33,15,522/- (Rs. Three crore, thirty three lakh, fifteen thousand five hundred twenty two only)** on account of 95% GIA available for the financial year 2022-23, payable to the 95% aided colleges, as per details given below, on the terms and conditions as enumerated in the Govt. letter ibid:-

Sl. No.	Name of College	Name of Bank Branch & IFS Code	Bank Account No.	Amount
01	St. Bede's College Shimla, HP.	ICICI Bank, Shimla IFS Code:ICIC0006353	635301007624	67,61,630=00
02	DAV College Kotkhai, Shimla, HP.	UCO Bank Kotkhai IFS Code:UCBA0001075	10750100003952	47,55,034=00
03	MLSM College Sunder Nagar, Mandi, HP.	CBI, Sundernagar, Mandi IFS Code: CBIN0284017	02196884105	60,37,634=00
04	DAV College Kangra, HP.	PNB Kangra IFS Code PUNB0025000	0250000100053509	93,89,967=00
05	SVSD College, Bhatoli, Una	Union Bank of India, IFS Code:UBIN0553859	538501010025188	63,71,257=00
	Total			3,33,15,522=00


The expenditure will be debitible under Head of Account 2202-Gen. Education, 03-University & Hr. Education, 104- Assistance to non-Govt. colleges & institution, 01- Assistance to Pvt. Colleges, Budget Code - S00N, SOE -41 GIA (salary) Demand No 08, Education (Salary) for the current financial year 2022-23.


(Dr. Amarjeet K Sharma)
Director of Higher Education
Himachal Pradesh
email ID: dir_edu@rediffmail.com
Fax No: 0177-2812882
Tel. No. 0177-2656621

Endst. Even Dated, Shimla -01, 2023

Copy is forwarded for information and further necessary action to:-

1. The Principal Accountant General (Audit) HP Shimla -03.
2. The Secretary (Education) to the Govt. of Himachal Pradesh Shimla-2.
3. The Supdt. Grade-1/DDO (Internal) with the direction to draw the amount of **Rs. 3,33,15,522/- (Rs. Three crore, thirty three lakh, fifteen thousand five hundred twenty two only)** out of the sanctioned budget vide Govt. letter No. EDN-A-Ga(10)-3/2009-Pt-III dated 29-04-2022 and credit the same in the colleges concerned bank accounts as per the details of amounts shown against each college mentioned in the table above.
4. The Distt. Treasury Officer, Capital Treasury, Shimla.
5. The Manager, St. Bede's Girls College, Shimla, DAV College, Kotkhai, MLSM College, Sundernagar, DAV College, Kangra & SVSD College, Bhatoli (Una) with the direction to UC for the above amount be submitted to this Directorate immediately. It is also intimated that further GIA will be released on submission of UC's of grants already released.
6. DAs Budget & Reconciliation (Internal).
7. Guard file.


Joint Controller (P&A)
Director of Higher Education
Himachal Pradesh



2022-2023

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St. Bede's College Shimla

PURCHASING DONE THROUGH THE GEM



GeM
Government
Marketplace

Invoice

RADICAL SCIENTIFIC EQUIPMENTS PRIVATE LIMITED
4309, 9 TH MILESTONE, KHUDDA KALLAN, JAGADHARI
ROAD, AMBALA, HARYANA, 133104

GEM-1550831174114

GSTIN: 06AACDR8985N1Z1

Order No: GEMC-511687790706125

Order Date: 20-Feb-2019

Bill To:

Vijay Kumar Sanoria
St. Bedes College, Nav bahar, Shimla-171002 Shimla
HIMACHAL PRADESH 171002 Education Department
Himachal Pradesh Higher Education Department
Contact: 9418187201
Department: Education Department Himachal Pradesh
Office Zone: Directorate Of Higher Education
Organisation: Higher Education Department

Shipping To:

Vijay Kumar Sanoria
St. Bedes College, Nav bahar, Shimla-171002 SHIMLA
HIMACHAL PRADESH 171002
Contact: 9418187201

Seller Invoice No	Invoice Date	Dispatch Mode	Dispatch Date
DGST/2660	22-Feb-2019	Transport	22-Feb-2019

Description	HSN Code	Expected Delivery Date	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Illuminated Bench Magnifier	9011	07-Mar-2019	1	6600.00 INR	Rs. 6600.00
				CGST Rs. 0	
				SGST Rs. 0	
				IGST Rs. 1006.78	
				UTGST Rs. 0	
				Cess Rs. 0	
Grand Total					Rs. 6600.00

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St. Bede's College Shimla



GeM
Government
Marketplace

Invoice

Self Care

1, Saddu Bada, churi line, Nayapara, Raipur, Chhattisgarh,
492001

GEM-1550921652496

Contact no : 9329507252

Order No: GEMO-511687738983073

Order Date: 23-Feb-2019

Bill To:

Vijay Kumar Sanoria
St. Bedes College, Nav bahar, Shimla-171002 Shimla
HIMACHAL PRADESH 171002 Education Department
Himachal Pradesh Higher Education Department
Contact: 9418187201
Department: Education Department Himachal Pradesh
Office Zone: Directorate Of Higher Education
Organisation: Higher Education Department

Shipping To:

Vijay Kumar Sanoria
St. Bedes College, Nav bahar, Shimla-171002 SHIMLA
HIMACHAL PRADESH 171002
Contact: 9418187201

Seller Invoice No	Invoice Date	Dispatch Mode	Dispatch Date
4060	23-Feb-2019	Courier	23-Feb-2019

Description	HSN Code	Expected Delivery Date	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Glucometer	-	10-Mar-2019	3	650.00 INR	Rs. 1950.00
				CGST Rs. 0	
				SGST Rs. 0	
				IGST Rs. 208.94	
				UTGST Rs. 0	
				Cess Rs. 0	
				Grand Total	Rs. 1950.00

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St. Bede's College Shimla



Invoice

SELLER DETAILS:

Address: PRIMUS ENTERPRISES
 VILLAGE MADOULI, TEHSIL CHAMKAUR SAHIB, PUNJAB,
 SAS NAGAR, PUNJAB, 140413
 Email id: primusmohali@gmail.com
 Contact No : 09115115208
 GSTIN: 03AJBPB2951M1ZJ

GeM Invoice No: GEM-14903992
 GeM Invoice Date: 09-Sep-2021

Order No: GEMO-511687705421767
 Order Date: 24-Aug-2021

[Click here to download seller invoice](#)

SHIPPING TO:

Consignee Name: Vijay Kumar Sanoria
 Address: St. Bedes College, Nav bahar, Shimla-171002
 SHIMLA
 HIMACHAL PRADESH 171002

Contact No: 0177-2842304-

BILL TO:

Buyer Name: Vijay Kumar Sanoria , Associate Professor
 Address: St. Bedes College, Nav bahar, Shimla-171002 Shimla
 HIMACHAL PRADESH 171002 Education Department
 Himachal Pradesh Higher Education Department
 Department: Education Department Himachal Pradesh
 Office Zone: Directorate Of Higher Education
 Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
249	08-Sep-2021	Manual	08-Sep-2021

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Buyer GSTIN Number
Buyer Location	Himachal Pradesh / 02	Inter-State	

Product Description	HSN Code	Measurement Unit	Supplied Qty	Unit Price	Total Price inclusive of Taxes
Unbrand 900 mm wide 1800 mm high Metal Shelving Racks	9403	pieces	6	Rs. 8199.00	Rs. 49194.00
				Taxable Amount	Rs. 41689.83
				Tax Rate (%)	18
				IGST	Rs. 7504.17
				Cess Rate (%)	0.000
				Cess Amount	Rs. 0.00
				Cess In Quantum	Rs. 0.00
				Rounding Off	Rs. 0.00
Grand Total					Rs. 49184.00

I/We hereby declare that our maximum turn over during last three years is only Rs. 20423980 and hence we are not covered under the ambit of GST e-invoicing provisions. We do hereby declare that once the said provisions are made applicable to us, we shall issue the duly compiled e-invoice under GST Law.

All GST invoice or document issued by us shall be properly and timely reported under respective returns under GST by us in line with the notified provisions and the applicable tax collected from Buyer shall be timely and correctly paid to the respective

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St. Bede's College Shimla



Invoice

SELLER DETAILS:

Address: **INNOTECH CONCEPTS PRIVATE LIMITED**
 16 MW, Industrial Area., Phase - 1, Near Elante Mall,
 CHANDIGARH, CHANDIGARH, 160002
 Email Id: yashpal@icplonline.net
 Contact No : 09899901967
 GSTIN: 04AAFIC6361J1Z1

GeM Invoice No: GEM-14744763
 GeM Invoice Date: 31-Aug-2021

Order No: GEMO-511687750956695
 Order Date: 23-Aug-2021

[Click here to download seller invoice](#)

SHIPPING TO:

Consignee Name: Vijay Kumar Sanoria
 Address: St. Bedes College, Nav bahar, Shimla-171002
 SHIMLA
 HIMACHAL PRADESH 171002

Contact No: 0177-2842304-

BILL TO:

Buyer Name: Vijay Kumar Sanoria , Associate Professor
 Address: St. Bedes College, Nav bahar, Shimla-171002 Shimla
 HIMACHAL PRADESH 171002 Education Department
 Himachal Pradesh Higher Education Department
 Department: Education Department Himachal Pradesh
 Office Zone: Directorate Of Higher Education
 Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
GST/2122/0443	30-Aug-2021	Manual	31-Aug-2021

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Buyer GSTIN Number
Buyer Location	Himachal Pradesh / 02	Inter-State	

Product Description	HSN Code	Measurement Unit	GST UQ Name	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Lenovo Intel Core i3 14 Inch Laptop (Windows 10 Professional)	84713010	pieces	UNITS	8	Rs. 46607.54	Rs. 372860.32
Taxable Amount					Rs. 315983.36	
Tax Rate (%)					18	
IGST					Rs. 56877.00	
Cess Rate (%)					0.000	
Cess Amount					Rs. 0.00	
Cess in Quantum					Rs. 0.00	
Rounding Off					Rs. -0.04	
Grand Total						Rs. 372880.32

I/We hereby declare that our maximum turn over during last three years is only Rs. 76243816 and hence we are not covered under the ambit of GST e-invoicing provisions. We do hereby declare that once the said provisions are made applicable to us, we shall

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St. Bede's College Shimla



Invoice

SELLER DETAILS:

Address: HARYANA SCIENTIFIC SHEET METAL WORKS
1100, Behind S.D Vidya School, HARYANA SCIENTIFIC
SHEET METAL WORKS, 1100, Behind S.D. Public School,
bangali mohalla, Ambala Cantt, Haryana, 133001
Email Id: haryanascientificsmw@yahoo.com
Contact No : 09466688399
GSTIN: 06avjpm6364k1z1

GeM Invoice No: GEM-24209070
GeM Invoice Date: 31-Oct-2022

Order No: GEMO-511687793146293
Order Date: 12-Oct-2022

[Click here to download seller invoice](#)

SHIPPING TO:

Consignee Name: Shramja Munjal
Address: St. Bedes College, Nav bahar, Shimla-171002
SHIMLA
HIMACHAL PRADESH 171002

Contact No: 0177-2842304-

BILL TO:

Buyer Name: Shramja Munjal , Associate Professor
Address: St. Bedes College, Nav bahar, Shimla-171002 Shimla
HIMACHAL PRADESH 171002 Education Department
Himachal Pradesh Higher Education Department
Department: Education Department Himachal Pradesh
Office Zone: Directorate Of Higher Education
Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
609	28-Oct-2022	Courier	28-Oct-2022

Type of Transport	Tracking No	Tracking URL	Type & No of Packages
-	D17297389	Click here for tracking	Box 1

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Consignee GSTIN Number
Consignee Location	Himachal Pradesh / 02	Inter-State	

Product Description	HSN Code	Measurement Unit	Supplied Qty	Unit Price	Total Price inclusive of Taxes
Techinstro Hydrothermal Autoclave Reactor, Capacity 50 milliliter	8419	pieces	1	Rs. 25000.00	Rs. 25000.00
				Taxable Amount	Rs. 21187.00
				Tax Rate (%)	18
				IGST	Rs. 3813.66
				Cess Rate (%)	0.000
				Cess Amount	Rs. 0.00
				Cess In Quantum	Rs. 0.00
				Rounding Off	Rs. -0.66

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St. Bede's College Shimla



Invoice

SELLER DETAILS:

Address: PRIME SPORTS MANDI
 248/2 SHOP NO 1, NEAR SBI ATM, PURANI MANDI, MANDI,
 Mandi, HIMACHAL PRADESH, 175001
 Email Id: primesportsmandi@gmail.com
 Contact No : 07018172062
 GSTIN: 02AAXFP3860A1ZC

GeM Invoice No: GEM-24253929

GeM Invoice Date: 02-Nov-2022

Order No: GEMO-51168772636848

Order Date: 18-Oct-2022

[Click here to download seller invoice](#)**SHIPPING TO:**

Consignee Name: Shramja Munjal
 Address: St. Bedes College, Nav bahar, Shimla-171002
 SHIMLA
 HIMACHAL PRADESH 171002
 Contact No: 0177-2842304-

BILL TO:

Buyer Name: Shramja Munjal , Associate Professor
 Address: St. Bedes College, Nav bahar, Shimla-171002 Shimla
 HIMACHAL PRADESH 171002 Education Department
 Himachal Pradesh Higher Education Department
 Department: Education Department Himachal Pradesh
 Office Zone: Directorate Of Higher Education
 Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
PS/22-23/1174	02-Nov-2022	Manual	02-Nov-2022

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Consignee GSTIN Number
Consignee Location	Himachal Pradesh / 02	Intra-State	

Product Description	HSN Code	Measurement Unit	Supplied Qty	Unit Price	Total Price Inclusive of Taxes
Unbranded Badminton Net Poles with Outdoor and Indoor Utility	9506	pairs	1	Rs. 24999.00	Rs. 24999.00
				Taxable Amount	Rs. 22320.54
				Tax Rate (%)	12
				CGST	Rs. 1339.23
				SGST/UTGST	Rs. 1339.23
				Cess Rate (%)	0.000
				Cess Amount	Rs. 0.00
				Cess in Quantum	Rs. 0.00
				Rounding Off	Rs. 0.00
Grand Total					Rs. 24899.00

I/We hereby declare that our firm/company has been specifically excluded from the requirement to comply with GST e-invoicing provisions vide Notification number 13/2020-Central Tax dated 21 March 2020, as amended up to date. Accordingly, at present, we are not covered under the ambit of GST e-invoicing provisions. We do hereby declare that once the said provisions are made applicable to us, we shall issue the duly complied e-Invoice under GST Law.

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St. Bede's College Shimla



Invoice

SELLER DETAILS:

Address: PRIMUS ENTERPRISES
 VILLAGE MADOULI, TEHSIL CHAMKAUR SAHIB, PUNJAB,
 SAS NAGAR, PUNJAB, 140413
 Email Id: primusmohali@gmail.com
 Contact No : 09115115208
 GSTIN: 03AJBPB2951M1ZJ

GeM Invoice No: GEM-14903992
 GeM Invoice Date: 09-Sep-2021

Order No: GEMC-511687705421767
 Order Date: 24-Aug-2021

[Click here to download seller invoice](#)

SHIPPING TO:

Consignee Name: Vijay Kumar Sanoria
 Address: St. Bedes College, Nav bahar, Shimla-171002
 SHIMLA
 HIMACHAL PRADESH 171002
 Contact No: 0177-2842304-

BILL TO:

Buyer Name: Vijay Kumar Sanoria , Associate Professor
 Address: St. Bedes College, Nav bahar, Shimla-171002 Shimla
 HIMACHAL PRADESH 171002 Education Department
 Himachal Pradesh Higher Education Department
 Department: Education Department Himachal Pradesh
 Office Zone: Directorate Of Higher Education
 Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
249	08-Sep-2021	Manual	08-Sep-2021

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Buyer GSTIN Number
Buyer Location	Himachal Pradesh / 02	Inter-State	

Product Description	HSN Code	Measurement Unit	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Unbrand 900 mm wide 1800 mm high Metal Shelving Racks	9403	pieces	6	Rs. 8199.00	Rs. 49194.00
				Taxable Amount	Rs. 41689.83
				Tax Rate (%)	18
				IGST	Rs. 7504.17
				Cess Rate (%)	0.000
				Cess Amount	Rs. 0.00
				Cess in Quantum	Rs. 0.00
				Rounding Off	Rs. 0.00
Grand Total					Rs. 49194.00

I /We hereby declare that our maximum turn over during last three years is only Rs. 20423980 and hence we are not covered under the ambit of GST e-invoicing provisions. We do hereby declare that once the said provisions are made applicable to us, we shall issue the duly complied e-Invoice under GST Law.

All GST invoice or document issued by us shall be properly and timely reported under respective returns under GST by us in line with the notified provisions and the applicable tax collected from Buyer shall be timely and correctly paid to the respective

mohali

Sr. Magdalena

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St. Bede's College Shimla



Invoice

SELLER DETAILS:

Address: INNOTECH CONCEPTS PRIVATE LIMITED
16 MW, Industrial Area., Phase - 1, Near Elante Mall,
CHANDIGARH, CHANDIGARH, 160002
Email Id: yashpal@icplonline.net
Contact No : 09899901967
GSTIN: 04AAF616361J1Z1

GeM Invoice No: GEM-14917661
GeM Invoice Date: 09-Sep-2021

Order No: GEMC-511687794655748
Order Date: 28-Aug-2021

[Click here to download seller invoice](#)

SHIPPING TO:

Consignee Name: Vijay Kumar Sanoria
Address: St. Bedes College, Nav bahar, Shimla-171002
SHIMLA
HIMACHAL PRADESH 171002

Contact No: 0177-2842304-

BILL TO:

Buyer Name: Vijay Kumar Sanoria , Associate Professor
Address: St. Bedes College, Nav bahar, Shimla-171002 Shimla
HIMACHAL PRADESH 171002 Education Department
Himachal Pradesh Higher Education Department
Department: Education Department Himachal Pradesh
Office Zone: Directorate Of Higher Education
Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
GST/2122/0479	08-Sep-2021	Manual	08-Sep-2021

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Buyer GSTIN Number
Buyer Location	Himachal Pradesh / 02	Inter-State	

Product Description	HSN Code	Measurement Unit	GST UQ Name	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Dell Intel Core i5 15.6 Inch Laptop (Windows 10 Professional)	84713010	pieces	UNITS	2	Rs. 70210.00	Rs. 140420.00
					Taxable Amount	Rs. 119000.00
					Tax Rate (%)	18
					IGST	Rs. 21420.00
					Cess Rate (%)	0.000
					Cess Amount	Rs. 0.00
					Cess in Quantum	Rs. 0.00
					Rounding Off	Rs. 0.00
Grand Total						Rs. 140420.00

I/We hereby declare that our maximum turn over during last three years is only Rs. 76243816 and hence we are not covered under the ambit of GST e-invoicing provisions. We do hereby declare that once the said provisions are made applicable to us, we shall issue the duly complied e-Invoice under GST Law.
All GST invoice or document issued by us shall be properly and timely reported under respective returns under GST by us in line with the notified provisions and the applicable tax collected from Buyer shall be timely and correctly paid to the respective

mollym

St. Magdalena

07-Oct-21, 12:38 PM

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St. Bede's College Shimla



Invoice

SELLER DETAILS:

Address: Digital Genius
16 MW, Industrial Area, Phase - 1, CHANDIGARH,
CHANDIGARH, 160002
Email Id: digitalgenius.chd@gmail.com
Contact No : 09646011102
GSTIN: 04APTPS4400G1ZV

GeM Invoice No: GEM-14707569

GeM Invoice Date: 28-Aug-2021

Order No: GEMC-51168790368898

Order Date: 23-Aug-2021

[Click here to download seller invoice](#)**SHIPPING TO:**

Consignee Name: Vijay Kumar Sanoria
Address: St. Bedes College, Nav bahar, Shimla-171002
SHIMLA
HIMACHAL PRADESH 171002

Contact No: 0177-2842304-

BILL TO:

Buyer Name: Vijay Kumar Sanoria , Associate Professor
Address: St. Bedes College, Nav bahar, Shimla-171002 Shimla
HIMACHAL PRADESH 171002 Education Department
Himachal Pradesh Higher Education Department
Department: Education Department Himachal Pradesh
Office Zone: Directorate Of Higher Education
Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
DG2122016	24-Aug-2021	Manual	24-Aug-2021

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Buyer GSTIN Number
Buyer Location	Himachal Pradesh / 02	Inter-State	

Product Description	HSN Code	Measurement Unit	GST UQ Name	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Lenovo Intel Core i3 10100 8 GB/ 1000 GB HDD/ Windows 10 Professional	8471	pieces	UNITS	7	Rs. 41120.00	Rs. 287840.00
					Taxable Amount	Rs. 243932.22
					Tax Rate (%)	18
					IGST	Rs. 43907.80
					Cess Rate (%)	0.000
					Cess Amount	Rs. 0.00
					Cess in Quantum	Rs. 0.00
					Rounding Off	Rs. -0.02
Grand Total						Rs. 287840.00

I/We hereby declare that our maximum turn over during last three years is only Rs. 2000000 and hence we are not covered under the ambit of GST e-invoicing provisions. We do hereby declare that once the said provisions are made applicable to us, we shall issue the duly complied e-Invoice under GST Law.

All GST invoice or document issued by us shall be properly and timely reported under respective returns under GST by us in line

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St. Bede's College Shimla

Invoice

SELLER DETAILS:
 Address: PRIME SPORTS MANDI
 248/2 SHOP NO 1, NEAR SBI ATM, PURANI MANDI, MANDI,
 Mandi, HIMACHAL PRADESH, 175001
 Email Id: primesportsmandi@gmail.com
 Contact No : 07016172062
 GSTIN: 02AAXFP3800A1ZC

GeM Invoice No: GEM-19904837
 GeM Invoice Date: 29-Apr-2022
 Order No: GEMC-511687773621662
 Order Date: 14-Apr-2022

[Click here to download seller invoice](#)

SHIPPING TO:
 Consignee Name: Vijay Kumar Sanoria
 Address: St. Bede's College, Nav bahar, Shimla-171002
 SHIMLA
 HIMACHAL PRADESH 171002
 Contact No: 9177-2842304-

BILL TO:
 Buyer Name: Vijay Kumar Sanoria , Associate Professor
 Address: St. Bedes College, Nav bahar, Shimla-171002 Shimla
 HIMACHAL PRADESH 171002 Education Department
 Himachal Pradesh Higher Education Department
 Department: Education Department Himachal Pradesh
 Office Zone: Directorate Of Higher Education
 Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
PS/22-23/67	28-Apr-2022	Manual	29-Apr-2022

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Consignee GSTIN Number
Consignee Location	Himachal Pradesh / 02	Intra-State	

Product Description	HSN Code	Measurement Unit	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Unbranded Blue Flexible Leather Volleyballs	9500	pieces	6	Rs. 1100.00	Rs. 6600.00
				Taxable Amount	Rs. 5892.84
				Tax Rate (%)	12
				CGST	Rs. 353.57
				SGST/UTGST	Rs. 353.57
				Cess Rate (%)	0.000
				Cess Amount	Rs. 0.00
				Cess in Quantum	Rs. 0.00
				Rounding Off	Rs. 0.02
Unbranded Nylon (10 meter Volleyball Net	9500	pieces	1	Rs. 900.00	Rs. 900.00
				Taxable Amount	Rs. 803.57
				Tax Rate (%)	12
				CGST	Rs. 48.21

PFMS TID - C08222310913
dt 16/08/22

Sanujal
Sanujal

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St. Bede's College Shimla



Invoice

SELLER DETAILS:

Address: ROSHANI ASSOCIATES
 260/2 Iohia enterprises, PURANI MANDI, PURANI MANDI,
 Mandi, HIMACHAL PRADESH, 175001
 Email Id: roshaniassociates2021@gmail.com
 Contact No: 07015019976
 GSTIN: 02ABDFR8869G12X

GeM Invoice No: GEM-21750572
 GeM Invoice Date: 01-Aug-2022

Order No: GEMC-511687759512063
 Order Date: 18-May-2022

[Click here to download seller invoice](#)

SHIPPING TO:

Consignee Name: Vijay Kumar Sanoria
 Address: St. Bede's College, Nav bahar, Shimla-171002
 SHIMLA
 HIMACHAL PRADESH 171002
 Contact No: 0177-2342304

BILL TO:

Buyer Name: Vijay Kumar Sanoria, Associate Professor
 Address: St. Bede's College, Nav bahar, Shimla-171002 Shimla
 HIMACHAL PRADESH 171002 Education Department
 Himachal Pradesh Higher Education Department
 Department, Education Department Himachal Pradesh
 Office Zone: Directorate Of Higher Education
 Organisation: Higher Education Department

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
RA22-23/28	02-Jul-2022	Manual	01-Aug-2022

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Consignee GSTIN Number
Consignee Location	Himachal Pradesh / 02	Intra-State	

Product Description	HSN Code	Measurement Unit	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Unbranded PU Leather Sports Thigh Pads, Pack of 1 in Polythene	9506	box	2	Rs. 750.00	Rs. 1500.00
				Taxable Amount	Rs. 1339.28
				Tax Rate (%)	12
				CGST	Rs. 80.36
				SGST/UTGST	Rs. 80.36
				Cess Rate (%)	0.000
				Cess Amount	Rs. 0.00
				Cess in Quantum	Rs. 0.00
				Rounding Off	Rs. 0.00
DSC Polypropylene Full Face Cricketer helmet, Size Extra Large	9506	pieces	2	Rs. 1350.00	Rs. 2700.00
				Taxable Amount	Rs. 2268.14
				Tax Rate (%)	18
				CGST	Rs. 205.93

PFMS ID C082223706493
 dt 16/08/2022

roshani

Sanoria

Dr. K. K. K...

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St. Bede's College Shimla

PUBLIC FINANCIAL MANAGEMENT SYSTEM (PFMS)

5/2021

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 25 Jun 2021	Payment Advice No.: C062132915671
Expiry date of PPA PFMS: 05 Jul 2021	Advice Print Date : 25 Jun 2021
PAN No. :	TAN No. : PTIS13497B
Note For Branch:	
Contact Details	BANK
Name:	Shailesh Shah
Email :	Shailesh.Shah@hdfcbank.com
Phone No.:	9312845391
Note:	
	PFMS
	Hclpfdesk-pfms@gov.in
	011-23343860

To,
The Branch Head

HDFC BANK LTD
SANJOLI BRANCH

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
50100153029721

Total Amount of Debit : Rs332288.00

No. Of Beneficiaries as per
Annexure-I.

(Amount in words : Three Lakhs Thirty-Two Thousand Two Hundred Eighty-Eight)

Batch No. C062132915671

Sr. Magdalena
(Sign by Authorized Signatory)
Name -

Agency Seal

Shyma
(Sign by Authorized Signatory)
Name -

Designation -

Name -

Mobile No -

Designation -

Mobile No -

To,

ST.BEDES COLLEGE (RUSA)

Ref: Account No.50100153029721/ Payment Advice Number C062132915671

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

Amount (in Rs.):332288.00

HDFC BANK LTD

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Received
28/06/21
24568

Public Financial Management

25/06/2021 02:54

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St. Bede's College Shimla

SAMPLES OF PAYMENTS THROUGH PUBLIC FINANCIAL MANAGEMENT SYSTEM (PFMS)

Public Financial Management System-PFMS
(Formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Naveen Kumar
User Type: AGENCYDD
Agency: St. Bede's College, Shimla
Agency Unique Code: SBDCS
Financial Year: 2023-2024

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Expenditure Details

Sanction Number: SBC/RUSA/SO20/2022	Sanction Date: 21/12/2022
Voucher Number: BP-2023-24-3	
Account Number: 110008628350	Agency Name In Bank: St Bedes Educational Society
Plan Scheme: HPS1-9170 - Rashtriya Uchhatar Siksha Abhiyan (RUSA)	Project:
Status: Approved	Bank name: CANARA BANK
Amount: 26500.00	Remarks: K
Created By: sbdcsp	Created On: 01/05/2023
Modified By: sbdcda	Modified On: 04/05/2023
Narration: Swar Mandal for Music Department	Uploaded Sanction Letter: SO22.pdf

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
SAPNA TRADERS	50200035063647	26500.00	HDFC0002936	EPaymentUsingPrintAdvice	5/4/2023 12:00:00 AM	Swar Mandal for Music Department

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[A.01.01.07] Infrastructure Grants to Colleges	26500.00	N/A	26500.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
50200035063647 - SAPNA TRADERS	Sapna Traders Nadaun(V.AHPHM00004530)	26500.00

Public Financial Management System-PFMS
(Formerly CPMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: Naveen Kumar
User Type: AGENCYDD
Agency: St. Bede's College, Shimla
Agency Unique Code: SBDCS
Financial Year: 2023-2024

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Expenditure Details

Sanction Number: SBC/RUSA/SO20/2022	Sanction Date: 21/12/2022
Voucher Number: BP-2023-24-3	
Account Number: 110008628350	Agency Name In Bank: St Bedes Educational Society
Plan Scheme: HPS1-9170 - Rashtriya Uchhatar Siksha Abhiyan (RUSA)	Project:
Status: Approved	Bank name: CANARA BANK
Amount: 26500.00	Remarks: K
Created By: sbdcsp	Created On: 01/05/2023
Modified By: sbdcda	Modified On: 04/05/2023
Narration: Swar Mandal for Music Department	Uploaded Sanction Letter: SO22.pdf

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
SAPNA TRADERS	50200035063647	26500.00	HDFC0002936	EPaymentUsingPrintAdvice	5/4/2023 12:00:00 AM	Swar Mandal for Music Department

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[A.01.01.07] Infrastructure Grants to Colleges	26500.00	N/A	26500.00


Vendor/Beneficiary Details:

Account No.	Name	Amount
50200035063647 - SAPNA TRADERS	Sapna Traders Nadaun(V.AHPHM00004530)	26500.00

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St. Bede's College Shimla



Public Financial Management System-PFMS
(Formerly CPMSIS)
D/o Controller General of Accounts, Ministry of Finance

Welcome: Naveen Kumar
User Type: AGENCYDD
Agency: St. Bede's College, Shimla
Agency Unique Code: SBDCS
Financial Year: 2023-2024



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Expenditure Details

Sanction Number: SBC/RUSA/SO27/2022 Sanction Date: 08/05/2023

Voucher Number: BP-2023-24-9

Account Number: 110008628350 Agency Name In Bank: St Bedes Educational Society

Plan Scheme: HPS1-9170 - Rashtriya Uchhatar Siksha Abhiyan (RUSA) Project:

Status: Approved Bank name: CANARA BANK

Amount: 135975.00 Remarks: K

Created By: sbdcsp Created On: 08/05/2023

Modified By: sbcdsda Modified On: 08/05/2023

Narration: Sound System for Music Dept Uploaded Sanction Letter: [SO27.pdf](#)

Payment Details:


Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
CALCUTTA MUSIC HOUSE	32078128627	135975.00	SBIN001288	EPaymentUsingPrintAdvice	5/8/2023 12:00:00 AM	Sound System for Music Dept

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[A.01.01.07] Infrastructure Grants to Colleges	135975.00	N/A	135975.00


Vendor/Beneficiary Details:

Account No.	Name	Amount
32078128627 - CALCUTTA MUSIC HOU	CALCUTTA MUSIC HOUSE(VANPHM00000066)	135975.00



Public Financial Management System-PFMS
(Formerly CPMSIS)
D/o Controller General of Accounts, Ministry of Finance

Welcome: Naveen Kumar
User Type: AGENCYDD
Agency: St. Bede's College, Shimla
Agency Unique Code: SBDCS
Financial Year: 2023-2024



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Expenditure Details

Sanction Number: SBC/RUSA/SO28/2022 Sanction Date: 21/12/2022

Voucher Number: BP-2023-24-10

Account Number: 110008628350 Agency Name In Bank: St Bedes Educational Society

Plan Scheme: HPS1-9170 - Rashtriya Uchhatar Siksha Abhiyan (RUSA) Project:

Status: Approved Bank name: CANARA BANK

Amount: 70000.00 Remarks: K

Created By: sbdcsp Created On: 09/05/2023

Modified By: sbcdsda Modified On: 10/05/2023

Narration: Top Loading Table for Botany Dept Uploaded Sanction Letter: [SO28.pdf](#)

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
LAMBA UDYOG	60391460226	70000.00	MAHB0000474	EPaymentUsingPrintAdvice	5/9/2023 12:00:00 AM	AutoClave for Botany Dept

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[A.01.01.07] Infrastructure Grants to Colleges	70000.00	N/A	70000.00


Vendor/Beneficiary Details:

Account No.	Name	Amount
60391460226 - LAMBA UDYOG	LAMBA UDYOG(VA1NIN00465799)	70000.00

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St. Bede's College Shimla



Public Financial Management System-PFMS
O/o Controller General of Accounts, Ministry of Finance

Welcome: Naveen Kumar
User Type: AGENCYDD
Agency: St. Bede's College, Shimla
Agency Unique Code: SBDCS
Financial Year: 2022-2024

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Expenditure Details

Sanction Number: SBC/RUSA/SO21/2022 Sanction Date: 21/12/2022

Voucher Number: BP-2023-24-4

Account Number: 110008628350 Agency Name In Bank: St Bedes Educational Society

Plan Scheme: HPS1-9170 - Rashtriya Uchhatar Siksha Abhiyan (RUSA) Project:

Status: Approved Bank name: CANARA BANK

Amount: 175500.00 Remarks: K

Created By: sbdcsgp Created On: 01/05/2023

Modified By: sbdcsga Modified On: 04/05/2023

Narration: Sitars for Music Department Uploaded Sanction Letter: SO21.pdf

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
SAPNA TRADERS	50200035063647	175500.00	HDFC0002936	EPaymentUsingPrintAdvice	5/4/2023 12:00:00 AM	Sitars for Music Department


Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[A.01.01.07] Infrastructure Grants to Colleges	175500.00	N/A	175500.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
50200035063647 - SAPNA TRADERS	Sapna Traders Microsoft Store (04530)	175500.00

18°C Heavy rain Search ENG IN 02:32 PM 30-05-2023



Public Financial Management System-PFMS
O/o Controller General of Accounts, Ministry of Finance

Welcome: Naveen Kumar
User Type: AGENCYDD
Agency: St. Bede's College, Shimla
Agency Unique Code: SBDCS
Financial Year: 2022-2023

[sbdcsgp] Log In
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- Bank
- Misc. Deduction Filing

Expenditure Details

Sanction Number: SBC/RUSA/SO8/2022 Sanction Date: 30/09/2022

Voucher Number: BP-2022-23-14

Account Number: 110008628350 Agency Name In Bank: St Bedes Educational Society

Plan Scheme: HPS1-9170 - Rashtriya Uchhatar Siksha Abhiyan (RUSA) Project:

Status: Approved Bank name: CANARA BANK

Amount: 1659420.00 Remarks: K

Created By: sbdcsgp Created On: 14/10/2022

Modified By: sbdcsga Modified On: 14/10/2022

Narration: Supply of Solar Power Pant Grid Connected Uploaded Sanction Letter: RUSA SO 8.pdf

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
PROJ OFF HIMURJATHEOG AT SHIM	55070884089	1659420.00	SBIN0014639	EPaymentUsingPrintAdvice	10/14/2022 12:00:00 AM	HIMURJA Solar Power Plant

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[A.01.01.07] Infrastructure Grants to Colleges	1659420.00	N/A	1659420.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
55070884089 - PROJ OFF HIMURJATHE	Project Officer, Himurja(VAHFSD0025668)	1659420.00

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St. Bede's College Shimla

PARTICIPATIVE MANAGEMENT



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Purchase Committee Minutes of the Meeting

Agenda: Allocation of budget for consumable items

Date: 07/07/2022

A purchase committee meeting was conducted in the Principal's Office to discuss allocation of budget to each department for consumables. The meeting was chaired by the Principal, Prof. (Sr.) Molly Abraham. The budget was allocated to the departments in the following manner:

Sr. No.	Name of the Department	Budget
1.	Chemistry	Rs. 2,00,000/-
2.	Computer Science	Rs. 2,00,000/-
3.	Botany	Rs. 1,00,000/-
4.	Zoology	Rs. 1,00,000/-
5.	Microbiology	Rs. 1,00,000/-
6.	Biotechnology	Rs. 1,00,000/-
7.	Physics	Rs. 20,000/-
8.	Psychology	RS. 20,000/-
9.	Geography	Rs. 10,000/-

Further, it was decided to inform HOD's of the above mentioned departments to prepare a list of items they want to purchase and to get three different quotations for each item with GST and F.O.R included.

Also, the Principal informed the committee members about the use of a complaint register maintained at Principal's Office regarding, malfunctioning, breakage of any appliance, switches, boards, furniture etc. in the department.

Lastly, it was decided that for the purchase of equipments from RUSA grant, the HOD's need to give a list of equipments to Mr. Salil Sood.

Committee members present:

1. Prof. (Sr.) Molly Abraham (Principal)
2. Dr. Shramja Munjal
3. Dr. Sapna Sharma
4. Mr. Susheel Gupta
5. Mr. Manu Mahajan
6. Mr. Mohit Kumar
7. Mr. Salil Sood

Allocation of budget for consumable items

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Purchase Committee Minutes of the Meeting

Agenda: To open quotations received for consumables

Date: 08/08/2022



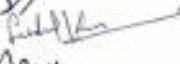

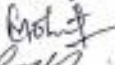
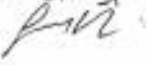
A purchase committee meeting was conducted in the Principal's Office to open and finalize quotations for consumables. The meeting was chaired by the Officiating Principal, Mrs. Anuja Sharma. In the meeting all the quotations received for consumable items were opened in the presence of the purchase committee members and the Officiating Principal.

Three quotations each were received from different firms for consumable items to be purchased by the following departments:

1. Chemistry
2. Computer Science
3. Botany
4. Zoology
5. Microbiology
6. Biotechnology
7. Physics
8. Psychology

All the HOD's of the above mentioned departments were called and asked to make a comparison sheet of all the three quotations and to prepare order list based on it.

Committee members present:

1. Mrs. Anuja Sharma (Officiating Principal) 
2. Dr. Sapna Sharma 
3. Mr. Susheel Gupta 
4. Mr. Manu Mahajan 
5. Mr. Mohit Kumar 
6. Mr. Salil Sood 

Quotations for consumables items

[Back](#)



St. Bede's College Shimla

Purchase Committee

Minutes of the Meeting

Agenda: To open quotations received and placement of orders for consumables.

Date: August 17, 2022

A purchase committee meeting was conducted in the Principal's Office to open new quotations and place an order for final quotations for consumables. The meeting was chaired by the Officiating Principal, Mrs. Anuja Sharma. In the meeting all the new quotations received for consumable items were opened in the presence of the purchase committee members and the Officiating Principal.

New quotations were received from different firms for consumable items to be purchased by Chemistry and Physical Education department. The quotations were sent by the following companies for Chemistry:- M/s K.R Scientific, Obexo Scientific and research Aid Instruments & Services. The quotations received for physical education department were from:- Kapil Traders and Shiva Sports.

The final order for the consumables to be purchased for the Biotechnology & Microbiology Departments was from International Scientific & Surgicals and for Physical Education department the order for Basketball Board and Ring is from Amit Sports and for Zoology Department the order was sanctioned to Scientific Solutions and Asha Technologies.

Committee members present:

1. Mrs. Anuja Sharma (Officiating Principal) *Anuja Sharma*
2. Dr. Shrnja Munjal *Shrnja*
3. Dr. Sapna Sharma *Sapna*
4. Mr. Susheel Gupta *Susheel*
5. Mr. Manu Mahajan *Manu*
6. Mr. Salil Sood *Salil*

Placement of orders

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Purchase Committee Minutes of the Meeting

Agenda: To purchase physics equipments

Date: September 21, 2022

A purchase committee meeting was conducted in the Principal's Office, chaired by Dr. Shramja Munjal, to buy equipments/apparatus of Physics through quotations as they are not available on Government e-Marketplace (GeM). The list of the equipments/apparatus is as follows:

Sr. No.	Items	Quantity
1.	Ionization Potential of Mercury using Gas Filled Diode	2
2.	To determine the mechanical equivalent of heat (J) by Callendar and Barne's constant flow method complete apparatus	2
3.	Searle's Apparatus to determine the coefficient of thermal conductivity of copper by Searle's method complete apparatus.	2
4.	To study V-I characteristics of a tunnel diode	2
5.	To study the spectral characteristics of a photo voltaic cell current voltage, power load, areal azimuthal and spectral characteristics of a photo voltaic cell	2
6.	Filters of Photoelectric effect experiment	2
7.	To determine Boltzmann's Constant using a Semiconductor diode	2

Committee members present:

1. Dr. Shramja Munjal
2. Dr. Sapna Sharma
3. Mr. Susheel Gupta
4. Mr. Manu Mahajan
5. Dr. Shweta Thakur
6. Mr. Mohit Kumar
7. Mr. Salil Sood

List of instrument not available in GeM

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St. Bede's College Shimla



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Purchase Committee Minutes of the Meeting

Agenda: To open quotations received for the equipments of Physics Department

Date: 12/10/2022



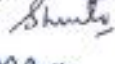
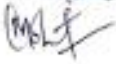
A purchase committee meeting was conducted in the Principal's Room to open and finalize quotations for the equipments of Physics Department. The meeting was chaired by the Principal, Sr. (Prof.) Molly Abraham. In the meeting all the quotations received were opened in the presence of the purchase committee members and the principal.

The quotations were received from the following firms:

1. Himaay Enterprises
2. Buy Well Agencies
3. Anshuman Tech. Pvt. Ltd.

Out of the above mentioned firms, the quotation of Himaay Enterprises was accepted. Further, Dr. Shramja Munjal informed the principal about the sanction letter to be sent to HIMURJA of amount Rs. 16,59,420 to set up the solar paneling in the college.

Committee members present:

1. Sr. (Prof.) Molly Abraham (Principal) 
2. Sr. Reena Kurian (Manager) 
3. Dr. Shramja Munjal 
4. Dr. Sapna Sharma 
5. Dr. Shweta Thakur 
6. Mr. Manu Mahajan 
7. Mr. Mohit Kumar 

Quotations for the equipments

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Purchase Committee Minutes of the Meeting

Agenda: Purchase of LCD and projector screens

Date: 23/02/2023

A purchase committee meeting was conducted in the staff room to discuss the purchase of an LCD and projector screens for classrooms. The meeting was chaired by the Officiating Principal, Dr. Sapna Sharma.

In the meeting Dr. Shweta Thakur informed the committee members about the need to buy a Liquid-Crystal Display (LCD) from the RUSA budget for displaying daily activities and updates of the college and projector screens for classrooms.

Further in the meeting, Mr. Bhopinder Kumar gave a detailed description about the hardware and software of the LCD. Lastly, it was decided by the committee members to buy one LCD and some projector screens for the college.

Committee members present:

1. Dr. Sapna Sharma (Officiating Principal) ✓
2. Dr. Shweta Thakur *Shweta*
3. Mr. Nishant Sharma *Nishant*
4. Mr. Mohit Kumar *Mohit*
5. Mr. Salil Sood *Salil*
6. Mr. Bhopinder Kumar *Bhopinder*

Purchase of LCD and Projector screens

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Purchase Committee Minutes of the Meeting

Agenda: College renovation and construction

Date: 06/04/2023

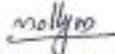
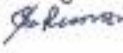

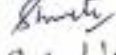
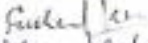
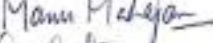

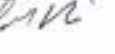
A purchase committee meeting was organised in the Principal's Office, chaired by the Principal, Sr. (Prof.) Molly Abraham.

The agenda of the meeting was to inform the committee members about the renovation of the college and construction of new structures. The principal highlighted the following structures for renovation and new construction:

1. To paint the entire college.
2. To build new ramps for easy accessibility in buildings.
3. To repair roads of the college.
4. To make a road drainage system and connect it with the rainwater harvesting system.
5. To install snow guards on the roofs of the building.
6. To renovate the security check post and to make a toilet adjoining the check post.

A total of rupees 90 lakhs (approx.) was estimated for the renovation and construction process. Further, the committee members discussed and agreed about the need to construct a new toilet adjoining the Seminar Room of the college and to purchase ICT equipments such as projectors, smart boards, screens etc. from the next installment of the RUSA grant. Lastly, upgradation of the language lab was also emphasized in the meeting. All the committee members agreed upon the renovation and construction work necessary to provide better facilities to the students and other stakeholders of the college.

Committee members present:

1. Sr. (Prof.) Molly Abraham (Principal) 
2. Sr. Reena Kurian (Manager and Bursar) 
3. Dr. Sapna Sharma 
4. Dr. Shweta Thakur 
5. Mr. Suheel Gupta 
6. Mr. Manu Mahajan 
7. Mr. Mohit Kumar 
8. Mr. Salil Sood 

College renovation and construction

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St. Bede's College Shimla

FINANCIAL SUPPORT FOR DIFFERENT CLUBS/SOCIETY/ DEPARTMENTS

258



St. Bede's College
SHIMLA

519

Society/Club Freshers' Social Activity Freshers' Note Date 10.8.2018

Kindly Sanction an advance of Rs 10,000

Name of Lecturer Dr. Jitanjali Mahendra

Subject English

J Mahendra
Signature of Lecturer

Sanction Granted Rs. 10,000/-

Dated 10/08/18

J. Jaisie
Princip

Received Advance of Rs. 10000 Dated 10/08/18

Activity Freshers' Note. (social)

J Mahendra
Signature of Lecturer

No. of Vouchers attached _____

mean

10,000

11311

21311 - Cash paid

Date 1. Sep. 2018 14625/- Ch. paid

Cash Received 10,000/-

Total Expenditure 35936/-

Balance 25936/-

Signature J Mahendra

Financial support given to the fresher's society in 2018



St. Bede's College Shimla

St. Bede's College (5110)
SHIMLA

Society/Club Sports Activity Basket Ball Championship Date 9/10/18 to 12/10/18

Kindly Sanction an advance of Rs 20,000/- Twenty Thousand only

Name of Lecturer Vijay Sanoria

Subject Physics

Sanction Granted Rs. _____
Dated _____

Received Advance of Rs. 20,000/- = Twenty Thousand only Dated _____

Activity Basket Ball Tournament of Nahan

No. of Vouchers attached _____

Cash Received 20,000/-
Total Expenditure 17,673/- *cash received by Accountant*
Balance 2,327/-

Signature [Signature]

Financial support given to the NSO in 2018 (SPORTS)

[Back](#)



St. Bede's College Shimla

St. Bede's College
SHIMLA

Society/Club Community Outreach Activity - Theog School Date 17-12-18
 Kindly Sanction an advance of Rs 5000/-
 Name of Lecturer Anuja Sharma
 Subject _____

Ashama
Signature of Lecturer

Sanction Granted Rs. Five thousand only
 Dated _____ Princip _____

Received Advance of Rs. 5000/- Dated _____
 Activity Community Outreach 17-12-18

Ashama
Signature of Lecturer

No. of Vouchers attached _____

Cash Received <u>5000/-</u>	<u>Cash Paid</u> <u>Dr. Assurances</u>
Total Expenditure <u>6300/-</u>	
Balance <u>1300/-</u>	

Date _____ Signature Ashama

Financial support given to the community outreach club in 2018



St. Bede's College Shimla

St Bede's College
SHIMLA

(112) 1

Society/Club _____ Activity Book Talk Date 28-11-2019
 Kindly sanction an advance of Rs 5500
 Name of Lecturer Anjali Wadhawan
 Subject Library Signature of Lecturer Radhwan

Sanction Granted Rs. _____
 Dated _____ Principal _____

Received advance Rs. _____ Date _____
 Activity _____ Signature of Lecturer Radhwan

No. of Vouchers attached _____
 Cash Received 5500
 Total Expenditure 5500 21690
 Balance Rs 810
 Dated _____ Signature Radhwan
5/12/2019
cash paid
J. Anurag

Financial support given to the library to conduct a book talks in 2019



St. Bede's College Shimla

St Bede's College
SHIMLA

(11/10)

Society/Club Sports Activity Yacht festival gp 7 Date 1/9/19 to 5/9/19.
 Kindly sanction an advance of Rs. 10,000/- = Ten Thousand only.
 Name of Lecturer Vijay Sanoria
 Subject Sports Signature of Lecturer [Signature]

Sanction Granted Rs. _____
 Dated _____
 In Assesment Principal

Received advance Rs. 10,000 (Ten Thousand only) Date 2/9/19
 Activity _____ Signature of Lecturer [Signature]

No. of Vouchers attached _____


<u>Paid By Solid</u>	Cash Received <u>10000/-</u>
	Total Expenditure <u>33839</u>
	Balance <u>23839-</u>

Dated _____
 cash paid
 In Assesment Signature _____

Financial support given to the NSO in 2019



St. Bede's College Shimla



578
St. Bede's College
 SHIMLA

Society/Club OATH CEREMONY Activity _____ Date 3rd AUGUST '2018

Kindly Sanction an advance of Rs 10000/-


Name of Lecturer MS. UNNATI CHAUHAN

Subject _____


 Signature of Lecturer


Sanction Granted Rs. 10000/-

Dated 3rd AUGUST '2018


 Princip

Received Advance of Rs. 10000/- Dated 3rd AUGUST '2018


Activity OATH CEREMONY.


 Signature of Lecturer

No. of Vouchers attached _____

Cash Received ₹10,000/-
 Total Expenditure ₹8305/-
 Balance ₹1695/-

Date 9th August '2018


 Signature

Financial support given to the Investiture 2018

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St. Bede's College Shimla

(618)

St Bede's College
SHIMLA

Society/Club _____ Activity Fresher's nite Date 02/08/19
Kindly sanction an advance of Rs 10,000/- + 15,000/- = 25,000/-
Name of Lecturer Mr. Mann Makejan Signature of Lecture D. Pajni
Subject Fresher's nite

Sanction Granted Rs. _____
Dated _____ R. K. Sharma
Principal

Received advance Rs. 10,000/- + 15,000 = 25,000/- Date 02/08/19
Activity Fresher's nite Signature of Lecturer D. Pajni
Mann Makejan

No. of Vouchers attached _____
Cash Received 25000/-
Total Expenditure 23162/-
Balance 1838
Dated _____ Signature D. Pajni
In. Assurances

Financial support for the fresher Nite 2019

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St. Bede's College Shimla

St Bede's College
SHIMLA

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Society/Club Oath taking Activity _____ Date 30.7.19.
 Kindly sanction an advance of Rs. 4500/-
 Name of Lecturer Anya Sharma Signature of Lecture A Sharma
 Subject English Signature of Lecture _____
 Sanction Granted Rs. 4500/-
 Dated 30.7.19 Prathama
 Principal

Received advance Rs. Forty five hundred only Date 30.7.19
 Activity Oath-taking ceremony with Sh. Baldi as Chief Guest Signature of Lecturer A Sharma
 No. of Vouchers attached _____

Cash Received 4500/-
 Total Expenditure 7566
 Balance 3066
 Dated _____ cash paid Signature A Sharma
In Assurance

Cash Paid
Rs 7566/-

Financial support for the Oath taking ceremony 2019



St. Bede's College Shimla



St. Bede's College
SHIMLA

Society/Club NCC

Kindly Sanction an advance of Rs 3500/- Activity Programme on Kargil War Date 24/7/19

Name of Lecturer Dr. Shweta Thakur

Subject Celebrating 20 yrs of Kargil War

Sanction Granted Rs. 3500/-

Dated 24/7/19

Shweta
Signature of Lecturer

Prakash
Princip

Received Advance of Rs. 3500/-

Activity Celebrating 20 yrs of Kargil War

Dated 24/7/19

Shweta
Signature of Lecturer

No. of Vouchers attached _____

Cash Received Rs 3500

Total Expenditure 2905

Balance 595

Cash Paid
Sulit

Date _____

In Assurances

Signature Shweta

Financial support given to the NCC 2019



St. Bede's College Shimla

St Bede's College
SHIMLA

Activity/Club Freshers Orientation and Anti Ragging & Drug Abuse lecture

Sanction an advance of Rs 300/- + 1300/- + 250 Date 3.7.19

Name of Lecturer Anuja Sharma Date 15.7.19

Subject English Signature of Lecturer A Sharma

Amount Granted Rs. Seventeen hundred and eighteen hundred & fifty only.

Signature of Principal A. K. Sharma

Received advance Rs. _____ Date _____

Signature of Lecturer _____

Number of Vouchers attached _____

Cash Received _____

Total Expenditure _____

Balance _____

Signature _____

Remarks: cash paid for Assurances

- thirty chocolates for Orientation on 3.7.19 @ 10/-
- Gift for SP - Shubhra Tewari + guest speaker for Anti-ragging
- Bouquet for Ms. Shubhra

Financial support for fresher's orientation 2019



St. Bede's College Shimla

St Bede's College
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Society/Club NCC (179) Activity Nukkad Natak Date 22 Aug 2019
 Kindly sanction an advance of Rs 3000/-
 Name of Lecturer Dr. Shweta Thakur
 Subject Nukkad Natak at Amphitheatre, Ridge Signature of Lecturer Shweta
 Sanction Granted Rs. 3000/-
 Dated 22 Aug 2019 Signature of Principal Shweta
 Received advance Rs. 3000/- Date 22 Aug 2019
 Activity Nukkad Natak at Ridge Signature of Lecturer Shweta
 No. of Vouchers attached _____
 Cash Received 3000
 Total Expenditure 1560
 Balance 1440
 Dated _____ Signature Shweta
Cash paid
Dr. Anamika
cash paid

Financial support given to the NCC 2019

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Club Grads Nite Activity _____ Date 12. March, 2022
sanction an advance of Rs fifteen thousand only.
of Lecturer Ms. Punam Chauhan
t Advance Payment for Grads Nite. Signature of Lecturer Rauhan.
n Granted Rs. _____
Principal mollym
12/03/2022

nd advance Rs. fifteen thousand Date 14.02.2022
Signature of Lecturer Rauhan

Vouchers attached _____
Cash Received fifteen thousand 15000
Total Expenditure -14747-
Balance 253
Signature Rauhan
28.03.2022
Cash Paid By Salip Sr. Madelon C. Paid

Financial support for the Grads Nite 2022

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St. Bede's College Shimla

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SHIMLA

5/12

Club Women Cell Activity Panel Discussion Date 23rd Nov, 21
Sanction an advance of Rs 1000/-
of Lecturer Dr Vandana Thakur

Signature of Lecturer V. Thakur

Amount Granted Rs. _____

Principal Mollym

Advanced advance Rs. One Thousand Date _____
Panel Discussion Signature of Lecturer V. Thakur

Cheques attached _____

Cash Received Rs 1000/-
Total Expenditure Rs 600/-
Balance Rs 300/-

Signature V. Thakur

Financial support given to woman cell 2021

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St. Bede's College Shimla

St Bede's College
SHIMLA

7/12

Society/Club NCC and Zoology Dept Activity Talk session Date 30/11/21
 Kindly sanction an advance of Rs 1700
 Name of Lecturer Shweta Thakur Signature of Lecture Shweta
 Subject _____
 Sanction Granted Rs. 1700/- Principal Mollym
 Dated 30/11/21
 Received advance Rs. _____ Date _____
 Activity Talk session Signature of Lecturer Shweta
 No of Vouchers attached _____
 Cash Received 1700
 Total Expenditure 1600
 Balance 100
 Signature _____
Sr. Magdaleney -
Cash Paid.

Financial support given to NCC & Zoology department 2021

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St. Bede's College Shimla

St Bede's College
SHIMLA
Comm. Comm. Her
Activity Annual Day Date 22/03/22

Club Prize Distributor
Sanction on advance of Rs.
Lecturer Dr. Shranjeet Kaur
Subject Botany
Amount Granted Rs. 10,000/-
Date 22/03/22
Signature of Lecturer [Signature]
Principal [Signature]

Advance Rs. 15,000/-
Date 23/03/22
Signature of Lecturer [Signature]

Vouchers attached

Cash Received	15,000/-
Total Expenditure	18,808/-
Balance	3,808/-


S. H. [Signature] Cash Paid By [Signature] Signature [Signature]

Financial support given for the annual day celebration 2022

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St. Bede's College Shimla


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SHIMLA

Club - Activity Investiture and Orientation. Date 7.9.2022.
Sanction an advance of Rs 5000/-
Name of Lecturer Dr. Jitanjali Mahendra Signature of Lecturer J Mahendra.
Subject English.
Amount Granted Rs. _____
Dated _____ Principal _____

Received advance Rs. 5000/- Date 8.9.2022.
Activity Investiture and Orientation. Signature of Lecturer J Mahendra
No. of Vouchers attached _____
Cash Received _____
Total Expenditure _____
Balance _____
Dated _____ Signature _____

J. Beena
Cash paid


J. Beena
CASH PAID

Financial support given for investiture & orientation 2022


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St. Bede's College Shimla

AF 

St Bede's College
SHIMLA

Society/Club NSO and Phy-Edu Dept Activity National Sports Day Date 29 Aug 2022
 Monthly sanction an advance of Rs. One Thousand Rupees (1000/-)
 Name of Lecturer Dr. Ashwami Kumar Signature of Lecturer _____
 Subject Phy. Edu.
 Sanction Granted Rs. _____
 Dated _____
 Received advance Rs. 1000/- Date _____
 Signature of Lecturer 
 Activity _____
 No. of Vouchers attached _____
 Cash Received _____
 Total Expenditure _____
 Balance **CASH PAID** Signature _____
 Dated _____
Cash paid & Remain

Financial support given to NSO & Physical education 2022

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St Bede's College
SHIMLA

AF

Society/Club Geography Department Activity Inter College Quiz Competition Date 13/09/2022
 Kindly sanction an advance of Rs. 3000
 Name of Lecturer Dr. Pankaj Hashish Signature of Lecture [Signature]
 Subject Geography

Sanction Granted Rs. _____
 Dated _____ Principal _____

Received advance Rs. 3000 Date 14/09/2022
 Activity Inter college Quiz Competition Signature of Lecturer [Signature]

No. of Vouchers attached _____

<u>Dr. Reena is</u>	Cash Received _____
<u>Cash paid</u>	Total Expenditure _____
	Balance _____

Dated _____ Signature _____

Financial support given to Geography department for inter college quiz competition 2022

[Back](#)



St. Bede's College Shimla

St Bede's College
SHIMLA

Society/Club NCC Activity Visit of ^{Group} Commander Date 6/9/2022

Kindly sanction an advance of Rs 4000/-

Name of Lecturer Dr. Shweta Thakur Signature of Lecturer Shweta

Subject Visit of Group Commander

Sanction Granted Rs. 4000/-

Dated 6/9/2022 Principal _____

Received advance Rs. _____ Date _____

Activity _____ Signature of Lecturer _____

No. of Vouchers attached _____

Cash Received 4000/-

Total Expenditure _____

Balance _____

Dated _____ Signature _____

S. Kumar
CASH PAID

Ret. Exp. Rs. 2505/-

Financial support given to NCC 2022

[Back](#)



St. Bede's College Shimla

St Bede's College
SHIMLA

Activity/Club CULTURAL & FINEARTS. Activity YOUTH FESTIVAL Date 17/09/22.

Sanction an advance of Rs 3,000

Name of Lecturer Ms. JAGRITI

Subject PSYCHOLOGY Signature of Lecturer [Signature]

Sanction Granted Rs. 3,000

Dated 17/09/22 Principal [Signature]

Received advance Rs. _____ Date _____

Activity _____ Signature of Lecturer _____

No. of Vouchers attached _____

Cash Received Tojiti

Total Expenditure 3,000

Balance _____

Dated [Signature] Signature [Signature] 17/9/22

CASH PAID

Financial support given to Cultural & Fine arts society in 2022

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St. Bede's College Shimla

St Bede's College
SHIMLA

Club Dep't. Phy. Edu. Activity Inter college. Date 19/09/22

Sanction an advance of Rs _____

Signature of Lecturer Dr. Ashwami Kumar Signature of Lecturer _____

Subject Sports.

Amount Granted Rs. _____

Date 17/09/22 Principal _____

Received advance Rs. Ten thousand only Date _____

Activity Tae Kondo competition. Signature of Lecturer [Signature]

No. of Vouchers attached 2

CASH PAID

Cash Received _____

Total Expenditure _____

Balance _____

Dated _____ Signature _____

Financial support given to physical education department for inter college Basket Ball in 2022

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St. Bede's College Shimla

6/B

St Bede's College
SHIMLA

Society/Club Women Cell Activity International Women's Day Date March 4, 2023

Kindly sanction an advance of Rs. 2000/-

Name of Lecturer Dr Vandana Thakur Signature of Lecturer N. Thakur

Subject International Women's Day 2023

Sanction Granted Rs. _____

Dated _____

Principal [Signature] 04/03/2023

Received advance Rs. 2000/- Date March 4, 2023

Activity International Women's Day 2023 Signature of Lecturer N. Thakur

No. of Vouchers attached _____

Cash Received 2000/-

Total Expenditure 1722/-

Balance 278/- Signature N. Thakur

CASH PAID

Dated March 14, 2023

Financial support given to woman cell to celebrate international women's day in 2023

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St. Bede's College Shimla

St Bede's College
SHIMLA

12/3

Party/Club GRAD'S COMMITTEE Activity GRAD'S NITE Date 17/03/2023
 I hereby sanction an advance of Rs 10,000/-
 Name of Lecturer Ms. PUNAM CHAUHAN
 Purpose ADVANCE Signature of Lecturer Punam Chauhan
 Amount Granted Rs. _____
 Date _____
 Received advance Rs. _____ Date _____
 Activity _____ Signature of Lecturer _____
 No. of Vouchers attached _____
 Cash Received 10,000/- 18.03.2023
 Total Expenditure 11,946.76
 Balance NIL
 Dated 18/03/2023 Signature Punam Chauhan
 Principal Molly
17/03/23
31 March/2023
Chauhan

Sr. Renuka
CASH PAID

Financial support given to grads committee in 2023



St. Bede's College Shimla

St Bede's College
SHIMLA

Society/Club Annual Day Activity Prize Distribution function 2022-23 Date 21/3/23
 I hereby sanction an advance of Rs. 16000/-
 Name of Lecturer Shivani Chauhan Signature of Lecturer [Signature]
 Subject _____
 Amount Granted Rs. 16000/- Principal _____
 Date _____
 Received advance Rs. 16000/- Date 21/3/2023
 Activity Annual Day (Prize Distribution) Signature of Lecturer [Signature]
 No. of Vouchers attached _____
 Cash Received 16000
 Total Expenditure 19,897
 Balance Nil 28/03/2023
 Dated _____ Signature _____
 Rs 14,500 Spend from past year fund Rs 5397 is spend from AT.

Financial support given to annual day celebration in 2023

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St. Bede's College Shimla

UTILISATION OF FEE'S

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (SOCIETY ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018.						
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL	
TO ESTABLISHMENT			By FEE FROM STUDENTS			
Teaching Staff	9,253,667.00		Tuition fee	13,537,650.00		
Non-Teaching Staff	2,153,332.00		Registration fee/Admission Fee	399,050.00	13,936,700	
Provident Fund	465,375.00	11,872,374.00	By Examination Fee			
To Administration Charges EPF		413,986.00	By Library fee		266,000	
To Advertisements		215,393.00	By House Examination fee		114,400	
To Audit Fee		-	By Staff Benefit		11,510,050	
To Audi/Comm./Ins./Taxes		1,986,457.50	By Building Fund			
To Conveyance		68,460.00	By Emergency Fund		57,200	
To Gratuity Fund (LIC)		900,000.00	By Internet fee		343,200	
To HPU Exam/Affiliation Fee		746,600.00	By Interest		4,416,610	
To Laboratory Expenses		222,380.00	By Laboratory Fund Collection		286,980	
To Legal Expenses		112,200.00	By Late Fees		22,000	
To Postage / Telephone		276,352.00	By Maintenance Fee		637,000	
To Printing & Stationery		297,799.00	By Med. Fee		29,250	
To Repair General		752,286.00	By Poor student refund fee		-	
To Repair Vehicle		10,514.00	By Postage / Telephone		57,200	
To Share of Deficit Society 5%		8,641,454.00	By Prospectus		602,450	
To Staff Training (Provincial House)		1,000,000.00	By PTA Fund (Salary)		120,000	
To TA DA		69,023.00	By Rent (College TDC)		508,200	
To Farm/ Garden/ Ply Field		8,754.00	By Rent (Hostel)		9,504,000	
To College Festivals/ Parties		-	By Rent (Staff)		194,800	
To Computer Software		-	By Other		912	
To Other/ Miscellaneous Exp		17,743.00	By Stationery		146,000	
To PTA Expenses		286,000.00	By PTA Fund Fee		286,000	
To Medical Fee		29,250.00	By Balances W Back		30,000	
TO DEPRECIATION						
Furniture & Fixtures	406,942.00					
Building	642,860.00					
Library	23,484.00					
Science Equipment	18,381.00					
Vehicle	121,585.00	1,213,251.00				
To Excess of Income over expenditure during the year		16,427,146.46				
TOTAL Rs.		45,567,422.96				TOTAL Rs. 45,567,422.96

Benny
(Principal)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 24th June, 2018

Dr. Anshu
(Accountant)

Annexure to the Balance Sheet.
for K.N. CHANDLA & CO.,
CHARTERED ACCOUNTANTS

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



Tuition fee is used to pay the salary of contractual staff 2018

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St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (SOCIETY ACCOUNT)					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	10,470,805.00		Tuition fee	15,618,751.00	
Non-Teaching Staff	2,492,053.00		Registration fee/Admission Fee	337,050.00	15,955,801.00
Provident Fund	491,414.00	13,454,272.00	By Examination Fee		
To Administration Charges E.P.F.		318,783.00	By Library fee		262,400.00
To Advertisements		-	By House Examination fee		108,400.00
To Audit Fee		-	By Staff Benefit		12,217,350.00
To Audit/Comm./Ins./Taxes		1,371,890.12	By Building Fund		-
To Conveyance		64,771.00	By Emergency Fund		54,200.00
To Gratuity Fund (LIC)		900,000.00	By Internet fee		324,850.00
To HPU Exam/Affiliation Fee		862,400.00	By Interest		5,217,879.87
To Laboratory Expenses		-	By Laboratory Fund Collection		417,100.00
To Legal Expenses		12,400.00	By Late Fees		-
To Postage / Telephone		283,367.00	By Maintenance Fee		615,000.00
To Printing & Stationery		96,275.00	By Med. Fee		27,780.00
To Repair General		758,550.00	By Poor student fund fee		-
To Repair Vehicle		661.00	By Postage / Telephone		54,200.00
To Share of Deficit Society 5%		6,706,148.00	By Prospectus		651,105.00
To Staff Training (Provincial House)		1,000,000.00	By PTA Fund Fee		271,000.00
To TA DA		71,044.00	By Rent (College TDC)		609,840.00
To Farm/ Garden/ Ply Field		800.00	By Rent (Hostel)		6,534,000.00
To College Festivals/ Parties		2,000.00	By Rent (Staff)		176,800.00
To Computer Software		-	By Other		9,866.00
To Other/ Miscellaneous Exp		37,835.00	By Stationery		137,850.00
To TA Expenses		270,750.00	By PTA Fund Fee		120,000.00
Medical Fee		27,745.00	By Balances W Back		44,500.00
To Fee Refund		499,340.00			
TO DEPRECIATION					
Furniture & Fixtures	367,719.00				
Building	630,001.00				
Library	23,403.00				
Science Equipment	16,543.00				
Vehicle	109,426.00	1,147,091.00			
To Excess of Income over expenditure during the year		18,833,310.75			
TOTAL Rs.		46,719,432.87		TOTAL Rs.	46,719,432.87

Principals
(Principal)

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

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

Tuition fee is used to pay the salary of contractual staff 2019

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St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (SOCIETY ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020				
EXPENDITURE	AMOUNT	BY FEE FROM STUDENTS	AMOUNT	TOTAL
TO ESTABLISHMENT				
Teaching Staff	11,243,129.00	Tuition fee	13,654,090.00	13,817,240.00
Non-Teaching Staff	2,823,307.00	Registration fee/Admission Fee	163,150.00	2,148,260.00
Provident Fund	482,593.00			
To Administration Charges EPF		By Library fee		308,730.00
To Advertisements		By House Examination fee		91,800.00
To Audit Fee		By Staff Benefit Fund Fee		11,241,900.00
To Audit/Comm./Ins./Taxes	1,276,556.88	By Waater & Electricity Fee		446,000.00
To Conveyance	80,143.00	By Emergency Fund		45,900.00
To Gratuity Fund (LIC)	1,890,029.00	By Internet fee		457,000.00
To HPU Exam/Affiliation Fee	577,400.00	By Interest		9,031,264.74
To Laboratory Expenses	92,364.00	By Laboratory Fund Collection		381,600.00
To Legal Expenses	113,400.00	By Late Fees		14,490.00
To Postage / Telephone	18,378.36	By Maintenance Fee		55,000.00
To Printing & Stationery	27,964.00	By Med. Fee		23,500.00
To Repair General	1,112,165.00			
To Repair Vehicle	26,189.00	By Postage / Telephone		91,800.00
To Share of Deficit Society 5%	5,838,300.00	By Prospectus		571,008.00
To Staff Training (Provincial House)	1,000,000.00	By PTA Fund Fee		229,500.00
To TA DA	92,733.00	By Rent (College TDC)		670,824.00
To Farm/ Garden/ Ply Field	1,250.00	By Rent (Hostel)		6,534,000.00
To College Festivals/ Parties	10,000.00	By Rent (Staff)		174,500.00
To Computer Software	-	By Other		-
To Other/ Miscellaneous Exp	38,630.00	By Stationery		114,850.00
To Medical Expenses	229,500.00	By PTA Fund Fee		110,000.00
To Medical Fee	23,500.00	By Miscellaneous		6,900.00
To Fee Refund	167,500.00			
TO DEPRECIATION				
Furniture & Fixtures	337,797.00			
Building	617,402.00			
Library	32,357.00			
Science Equipment	14,889.00			
Vehicle	98,484.00			
To Excess of Income over expenditure during the year		1,100,928.00		
TOTAL Rs.	46,566,066.74		TOTAL Rs.	46,566,066.74

P. Pathania
(Principal)

Dr. Assuriana
(Accountant)

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



169 Block No.6 SDA Complex,
Shimla-171009

Dated: 1st June, 2020

UDIN : 20088343AAAACZ5714

Date : 18/08/2020

Dr. Assuriana

Tuition fee is used to pay the salary of contractual staff 2020

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St. Bede's College Shimla

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
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	193,850.00	2,205,976.00
Provident Fund			By Examination Fee		276,600.00
Administration Charges Etc.	403,183.00	12,615,569.00	By Library Fee		75,768.00
To Advertisements		165,032.00	By House Examination fee		11,657,692.00
To Audit Fee		156,151.00	By Staff Benefit Fund Fee		394,000.00
To Audit/Comm./Ins./Taxes		-	By Waater & Electricity Fee		39,500.00
To Conveyance		1,366,972.37	By Emergency Fund		396,410.00
To Gratuity Fund (LIC)		37,695.00	By Internet fee		5,533,620.85
To HPU Exam/Affiliation Fee		1,236,653.00	By Interest (FDR)		1,042,090.93
To Laboratory Expenses		705,320.00	By Interest (S/B Ac.)		360,800.00
To Legal Expenses		-	By Laboratory Fund Collection		-
To Postage / Telephone		192,800.00	By Late Fees		64,000.00
To Printing & Stationery		19,275.00	By Maintenance Fee		-
To Repair General		15,805.00	By Med. Fee		-
To Repair Vehicle		328,747.00	By Postage / Telephone		79,200.00
To Share of Deficit Society 5%		563.00	By Prospectus		717,000.00
To Staff Training (Provincial House)		4,583,989.00	By PTA Fund Fee		-
To TA DA		1,500,000.00	By Rent (College TDC)		738,000.00
To Farm/ Garden/ Ply Field		29,364.00	By Rent (Hostel)		3,593,700.00
To College Festivals/ Parties		28,000.00	By Rent (Staff)		192,000.00
To Computer Software		996.00	By Other		-
To Other/ Miscellaneous Exp		-	By Stationery		102,004.00
To PTA Expenses		93,789.00	By PTA Fund Fee		110,000.00
To Medical Fee		-	By Miscellaneous		624,031.18
To Fee Refund		439,462.00			
TO DEPRECIATION					
Furniture & Fixtures	309,417.00				
Building	605,054.00				
Library	38,233.00				
Science Equipment	13,400.00				
Vehicle	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

Mollyns
(Principal)

Dr. Magdalony
(Accountant)

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
ERN/001326N
Dinesh Kumar Sood
(DINESH KUMAR SOOD)
M. No. 088343



Tuition fee is used to pay the salary of contractual staff 2021

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St. Bede's College Shimla

**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(SOCIETY ACCOUNT)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT	TOTAL
ESTABLISHMENT		By FEE FROM STUDENTS		
Teaching Staff	93,20,222.00	Tuition fee	1,45,96,100.00	
Non-Teaching Staff	21,05,495.00	Registration fee/Admission Fee	2,38,900.00	1,48,35,000.00
Provident Fund	3,65,583.00	By Examination Fee		21,33,368.00
To Administration Charges		By Library fee		2,39,200.00
To EPF Share Management Share 5%		By House Examination fee		95,300.00
To Advertisements	44,25,907.00	By Staff Benefit Fund Fee		1,14,34,920.00
To Audit Fee	-	By Waater & Electricity Fee		3,85,000.00
To Audit/Comm./Ins./Taxes	10,62,702.16	By Emergency Fund		38,800.00
To Conveyance	49,122.00	By Internet fee		3,82,000.00
To Gratuity Fund (LIC)	42,87,840.00	By Interest (FDR)		61,21,856.51
To HPU Exam/Affiliation Fee	5,91,320.00	By Interest (S/B Ac.)		8,66,293.00
To Laboratory Expenses	-	By Laboratory Fund Collection		4,62,200.00
To Legal Expenses	1,51,000.00	By Late Fees		-
To Postage / Telephone	6,515.00	By Maintenance Fee		89,000.00
To Printing & Stationery	18,213.00	By Med. Fee		1,090.00
To Repair General	4,36,959.00	By Postage / Telephone		76,400.00
To Repair Vehicle	13,338.00	By Prospectus		6,31,600.00
To Share of Deficit Society 5%	-	By PTA Fund Fee		80,000.00
To Staff Training (Provincial House)	10,00,000.00	By Rent (College TDC)		7,38,000.00
To TA DA	3,76,874.00	By Rent (Hostel)		40,00,000.00
To Farm/ Garden/ Ply Field	-	By Rent (Staff)		1,97,000.00
College Festivals/ Parties	13,348.00	By Other		-
To Computer Software	-	By Stationery		99,950.00
To Other/ Miscellaneous Exp	37,540.00	By PTA Fund Fee		-
To PTA Expenses	-	By Miscellaneous		39,499.00
To Medical Fee	1,090.00			
To Fee Refund	3,83,162.00			
TO DEPRECIATION				
Furniture & Fixtures	2,78,474.00			
Building	5,92,955.00			
Library	34,409.00			
Science Equipment	12,060.00			
Vehicle	79,772.00			9,97,670.00
To Excess of Income over expenditure during the year				1,71,24,239.35
TOTAL Rs.	4,29,46,476.51	TOTAL Rs.	4,29,46,476.51	

mollym
(Principal)

Sr Magdalene
(Accountant)

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

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

UDIN: 22088343AMKSCF7525



Tuition fee is used to pay the salary of contractual staff 2022

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St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (SOCIETY 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	87,87,796.00		Tuition fee	1,34,82,300.00	1,36,79,400.00
Non-Teaching Staff	15,40,015.00		Registration fee/Admission Fee	1,97,100.00	21,32,430.00
Provident Fund	2,07,700.00	1,05,95,511.00	By Examination Fee		2,53,800.00
To Administration Charges EPF		1,60,663.00	By Library fee		86,250.00
To EPF Share Management Share 5%		37,77,690.00	By House Examination fee		1,02,16,600.00
To Audit Fee		-	By Staff Benefit Fund Fee		3,44,000.00
To Audit/Comm./Ins./Taxes		13,84,350.90	By Water & Electricity Fee		34,500.00
To Conveyance		89,799.00	By Emergency Fund		3,45,000.00
To Gratuity Fund (LIC)		72,68,840.00	By Internet fee		71,53,672.60
To HPU Exam/Affiliation Fee		5,91,320.00	By Interest (FDR)		9,34,916.00
To Laboratory Expenses		1,87,659.00	By Interest (S/B Ac.)		4,22,200.00
To Legal Expenses		1,61,300.00	By Laboratory Fund Collection		78,000.00
To Postage / Telephone		12,433.00	By Maintenance Fee		69,000.00
To Printing & Stationery		18,837.00	By Postage / Telephone		7,10,000.00
To Repair General		24,77,023.00	By Prospectus		8,11,800.00
To Repair Vehicle		58,684.00	By Rent (College TDC)		2,17,000.00
To Share of Deficit Society 5%		-	By Rent (Staff)		5,454.01
To Staff Training (Provincial House)		10,00,000.00	By Other		90,150.00
To TA DA		95,356.00	By Stationery		14,500.00
To Other/ Miscellaneous Exp		1,010.00	By Comp. for use of Building		
To Fee Refund		4,73,280.00	(Rent from Ex Bedes Association)		
To Funds Expenses			By Funds Receipts		
Amalgamated Fund	10,79,773.42		Amalgamated Fund	39,21,358.00	
Building Fund	22,03,892.00		Building Fund	13,058.00	
Sr. Pascals Memorial Fund	14,500.00		Sr. Pascals Memorial Fund	2,47,547.00	
Staff Welfare Fund	-		Staff Welfare Fund	1,85,205.00	
PTA Association	6,29,134.00		PTA Association	6,95,064.00	
Canteen	4,86,475.00	44,13,774.42	Canteen	3,01,246.00	53,63,478.00
TO DEPRECIATION					
Furniture & Fixtures	2,51,395.00				
Building	5,81,095.00				
Library	40,487.00				
Science Equipment	10,854.00				
Vehicle	71,794.00	9,55,625.00			
To Excess Of Income Tr. To Funds		9,49,703.58			
To Excess of Income over expenditure during the year		82,89,291.71			
TOTAL Rs.		4,29,62,150.61	TOTAL Rs.		4,29,62,150.61

(Signature)
(Principal)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYH8634

(Signature)
(Accountant)

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



Tuition fee is used to pay the salary of contractual staff 2023

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St. Bede's College Shimla

PARENTS TEACHERS ASSOCIATION FUNDS

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (PARENTS TEACHERS ASSOCIATION FUND) BALANCE SHEET AS AT 31st MARCH, 2019					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			CASH & BANK BALANCES		
As Per Last Balance Sheet	3,589,072.02		Cash in hand	8,960.00	
Add: Excess of Income Over Expenditure	<u>366,075.70</u>	3,955,147.72	HDFC Bank A/c450000093	<u>3,946,187.72</u>	3,955,147.72
		<u>TOTAL Rs. 3,955,147.72</u>		<u>TOTAL Rs. 3,955,147.72</u>	

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


As per our report of even date.

for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

(Principal) (Accountant)

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

(DINESH KUMAR SOOD)
M. No. 088343



PTA fund balance sheet 2018-19


ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (PARENTS TEACHERS ASSOCIATION FUND) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		481,250.00	By Amount Received College & Society		562,500.00
To Miscellaneous Expenses		1,750.00	By Interest		130,336.00
To MSG Pack Expenses		4,764.00			
To Bbank Charges		597.68			
To Excess of Income Over Expenditure		204,474.32			
	<u>TOTAL Rs.</u>	<u>692,836.00</u>		<u>TOTAL Rs.</u>	<u>692,836.00</u>

Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

(Principal) (Accountant)

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

(DINESH KUMAR SOOD)
M. No. 088343



UDIN : 20088343 AAAAC 25714
Dated : 18/08/2020

PTA fund balance sheet 2019-20



St. Bede's College Shimla

**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(PARENTS TEACHERS ASSOCIATION FUND)
BALANCE SHEET AS AT 31st MARCH, 2021.**

LIABILITIES		AMOUNT	TOTAL	ASSETS		AMOUNT	TOTAL
CORPUS				CASH & BANK BALANCES			
As Per Last Balance Sheet		4,159,622.04		Cash in hand		1,710.00	
Add: Excess of Income Over Expenditure				HDFC Bank A/c450000093		4,360,237.32	4,361,947.32
		<u>202,325.28</u>	4,361,947.32				
				TOTAL Rs.		TOTAL Rs.	<u>4,361,947.32</u>

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

As per our report of even date.

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

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

(Accountant)

PTA fund balance sheet 2020-21

**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(PARENTS TEACHERS ASSOCIATION FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		5,04,612.00	By Amount Received College & Society		5,64,500.00
To Miscellaneous Expenses		32,900.00	By Interest		1,24,733.00
To MSG Pack Expenses		428.00			
To Bank Charges		417.72			
To Excess of Income Over Expenditure		1,50,875.28			
		<u>TOTAL Rs. 6,89,233.00</u>			<u>TOTAL Rs. 6,89,233.00</u>

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

(Principal)
169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 04/07/2022.
UDIN: 22088343AMKSCF752

(Accountant)

PTA fund balance sheet 2021-22



St. Bede's College Shimla

**ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(PARENTS TEACHERS ASSOCIATION FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.**

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		3,14,500.00	By Amount Received College & Society		5,13,000.00
To Miscellaneous Expenses		2,54,425.00	By Interest SB A/c	1,16,899.00	
To PTM Expenses		550.00	FDRs	65,165.00	1,82,064.00
To Traveling Exp.		59,659.00			
To Excess of Income Over Expenditure		65,930.00			
		TOTAL Rs. 6,95,064.00			TOTAL Rs. 6,95,064.00

[Signature]
(Principal)

[Signature]
(Accountant)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYHF8634

Annexure to the Balance Sheet.
for K.N. CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

[Signature]
(DINESH KUMAR SOOD)
M. No. 088343



PTA fund balance sheet 2022-23

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St. Bede's College Shimla

PTA FUND USED FOR STUDENT'S WELFARE



St. Bede's College
Shimla-171002
NAAC Re-Accredited "A+" Grade
"Heritage Status" by UGC
Selected Under "Star Status" Scheme
Selected Under "College with Potential for
Excellence"
Phone: 2842304, Fax:-2842498
www.stbedescollege.in
E-mail : bedescollege@gmail.com

Dated :

To

The Manager
HDFC Bank
Sanjauli, Shimla

Dear Sir,

Sub : Payment of M.A Classes For the Month of May 2022

We send here with statement showing a total amount of RS. 57,600/- (Fifty Seven Thousand Six Hundred Only) Payable as Staff Salary Please Transfer individual amounts to the individual accounts through RTGS/NEFT as per the statement and debit our account no. 0346145000093 St. Bede's College - PTA Fund A/c

Cheque No : 000217

Please accept receipt of the statement and inform us when transfer has been effected

Sr No	Name of the Teacher	Bank A/c No.	IFSC Code	Bank Name & Address	Amount
1	Dr. Jayanti Seth	607216310000119	BKID0006072	Bank of India Jmc Delhi	22500.00
2	Mr. Brajesh kumar	10596684677	SBIN0010437	SBI (Shri Ram College of Commerce Delhi)	23400.00
3	Dr. Ritika Singh	30892686816	SBIN0010441	SBI JNU New Delhi	11700.00
Total					57600.00

molly
Principal

Principal
St. Bedes College
Shimla - 171 002

Sr. Magdalene
St. Bede's College
Shimla - 171 002



Salary slips of teachers appointed for students under PTA

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St. Bede's College Shimla

SAMPLES OF SALARY SLIPS OF TEACHERS APPOINTED FOR STUDENTS UNDER PTA

ST. BEDE'S COLLEGE, SHIMLA
Payment Receipt Voucher

Dr. PTA Dated 05/05/22

Particulars		
Remuneration Paid to Ms. Rita Singh for the Month of April 22	12000	20
MA Indsem (History of Eng Literature) 6 let		
MA IV sem (Contemporary Literary) 6 let		
12 let @ 1000	12000	20
less TDS @ 10%	1200	20
Total	10800	20

Principal: Ms. Magdaleny

Received the sum of Rs. _____

By Cash/Cheque No. 000213 dt 05/05/22
000214 dt 05/05/22
in settlement of the above.
Rs. 10800/-

Sr Magdaleny

ST. BEDE'S COLLEGE, SHIMLA
Payment Receipt Voucher

Dr. P.T.A. Dated 05/04/21

Particulars		
Remuneration paid to Neja Ram for the month of March 2021	3000	20
12 let @ 250 each.		
Total	3000	20

Principal: Ms. Magdaleny

Received the sum of Rs. _____

By Cash/Cheque No. 00179
in settlement of the above.
Rs. 3000/-

Sr Magdaleny

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St. Bede's College Shimla

ST. BEDE'S COLLEGE, SHIMLA
Payment Receipt Voucher

Dr. PTA Dated 04/10/2019

Particulars		
Remuneration Paid to Ruchika Verma for the month of Sep 2019	500	00
2 x 250 each.		
Total	500	00

Principal *In Assuance* *S. Manoj Kumar*
Ruchika Verma

Received the sum of Rs. _____

By Cash/Cheque No. 000135
in settlement of the above.
Rs. 500/- *Ruchika Verma*

ST. BEDE'S COLLEGE, SHIMLA
Payment Receipt Voucher

Dr. Dated 02/02/2018

Particulars Salary/Wage #/k J.B.T.

Remuneration for Miss Neeraj Gupta for the month of Dec 2017	Rs 7000/-	
<i>Cash Paid</i> <i>S. N. Rite</i>		
Total	Rs 7000/-	

Principal *Neeraj Gupta*

Received the sum of Rs. 7000/-
Seven thousand Only

By Cash/Cheque No. Cash
in settlement of the above.
Rs. 7000/- *Neeraj Gupta*



St. Bede's College Shimla

AWARDS TO MERITORIOUS STUDENTS FROM PTA FUND

CITY SALES								PTA Annual day		
GOVT. RATE CONTRACTORS AND GENERAL ORDER SUPPLIERS										
SHOP NO. 9, P.D. COMPLEX, THE RIDGE, SHIMLA, H.P. - 171001							TEL. - 0177-2658662, 9736141970 EMAIL. - city_sls@yahoo.com			
GSTIN - 02BQOPS8445N1ZI							BILL			
CUSTOMER DETAIL NAME THE PRINCIPAL ADDRESS ST.BEDE'S COLLEGE PHONE GSTIN			VEHICLE NO. SALE TYI Within State		INVOICE NO. 1178 DATE 25.03.2023					
			BANK NAME BANK OF BARODA BRANCH NAME OLD BUS STAND SHIMLA A/C NO. 10580500000024 IFSC CODE BARBOSIMLAX							
SR. NO.	PARTICULARS	HSN	QTY	RATE	VALUE AMOUNT				GST AMT	TOTAL WITH GST
					%	5%	12%	18%		
1	MEMENTO LARGE		17	130					0	2210
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
RATES ARE INCLUSIVE GST									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
									0	0
					0.00	0.00	0.00			
AMOUNT IN WORDS				TAXABLE AMOUNT			₹ 2,210.00			
RUPEES TWO THOUSAND TWO HUNDRED AND TEN ONLY				SGST			₹ 0.00			
				CGST			₹ 0.00			
				TOTAL AMOUNT			₹ 2,210.00			
1 Subject to Shimla Jurisdiction. 2 Our responsibility ceases as soon as the goods leave our 3 Goods once sold will not be returned. 4 Delivery Ex-Premises.										
<i>molly</i> <i>S. Beena</i>						For CITY SALES Shimla CITY SALES 9 P.D. COMPLEX THE RIDGE SHIMLA				

Momentous given to students on annual day 2022-23



St. Bede's College Shimla

MOBILISATION/EXPENDITURE OF FUNDS



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

Expenditure for Infrastructure Augmentation 2018-19				
	Budget	Expenditure College	RUSA	Total
Fixed Assets	450000	149100		149100
Library Books	100000	36605		36605
				0
New Equipment	727449		727449	727449
New Facilities				0
Total	1,277,449	185,705	727,449	913,154
Expenditure on Maintenance of academic facilities (excluding salary for human resources)				
Laboratories	1000000	170748		170748
Fee, Taxes, Audit	5000	14554		14554
Seminar Exp	500000	536042		536042
Telephone/ Internet	370000	91321		91321
Advertising Exp	200000	0		0
Total	2075000	812665	0	812665
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources)				
Repair Maintenance	500000	240154	1364554	1604708
Compensation for Building)	609840	609840		609840
Depreciation		104014		104014
Total	1109840	954008	1364554	2318562
Total expenditure excluding Salary				
I & E Statement Less Fee Refund		2419923	2,092,003	4,511,926
Total		2419923	2092003	4511926

Expenditure statement

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St. Bede's College Shimla



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Expenditure for Infrastructure Augmentation 2019-20				
	Budget	Expenditure College	RUSA	Total
Fixed Assets	450000			
Library Books	100000	97191		97191
				0
New Equipment	2725338		2725338	2725338
New Facilities				0
Total	3,275,338	97,191	2,725,338	2,822,529
Expenditure on Maintenance of academic facilities (excluding salary for human resources)				
Laboratories	800000	189315		189315
Fee, Taxes, Audit	5000			0
Seminar Exp	500000	44558		44558
Telephone/ Internet	370000	352185		352185
Total	1675000	586058	0	586058
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources)				
Repair Maintenance	500000	494175		494175
Compensation for Building)	670824	670824		670824
Depreciation		93613		93613
Total	1170824	1258612	0	1258612
Total expenditure excluding Salary				
I & E Statement Less Fee Refund		2532514	2,725,338	5,257,852
Total		2532514	2,725,338	5,257,852

Expenditure statement

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St. Bede's College Shimla



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Expenditure for Infrastructure Augmentation 2020-21				
	Budget	Expenditure College	RUSA	Total
Fixed Assets	450000	35580		35580
Library Books	150000	89189		89189
New Equipment				0
New Facilities				0
Total	600000	124,769	0	124,769
Expenditure on Maintenance of academic facilities (excluding salary for human resources)				
Laboratories	1000000	8676		8676
Fee, Taxes, Audit	5000	59		59
Seminar Exp	500000	16000		16000
Telephone/ Internet	470000	476210		476210
Total	1975000	500945	0	500945
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources)				
Repair Maintenance	600000	320567		320567
Compensation for Building)	738000	738000		738000
Depreciation		87609		87609
Total	1338000	1146176	0	1146176
Total expenditure excluding Salary				
I & E Statement Less Fee Refund		2248680	0	2248680
Total		2248680	0	2248680

Expenditure statement

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St. Bede's College Shimla



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Expenditure for Infrastructure Augmentation 2021-22				
	Budget	Expenditure College	RUSA	Total
Fixed Assets	450000			0
Library Books	150000	57570		57570
New Equipment	2414642		2414642	2414642
New Facilities				0
Total	3,014,642	57,570	2,414,642	2,472,212
Expenditure on Maintenance of academic facilities (excluding salary for human resources)				
Laboratories	1000000	17653		17653
Fee, Taxes, Audit	5000	46508		46508
Seminar Exp	500000	50429		50429
Telephone/ Internet	520000	734739		734739
Total	2025000	849329	0	849329
Expenditure on Maintenance of Physical Facilities (excluding salary for human resources)				
Repair Maintenance	600000	91301	415088	506389
Compensation for Building)	738000	738000		738000
Depreciation		78848		78848
Total	1338000	908149	415088	1323237
Total expenditure excluding Salary				
I & E Statement Less Fee Refund		2412376	2,829,730	5,242,106
Total		2412376	2829730	5242106

Expenditure statement

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St. Bede's College Shimla



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

Expenditure for Infrastructure Augmentation 2022-23

	Budget	Expenditure College	RUSA	Total
Fixed Assets	100000	12272		12272
Library Books	150000	92529		92529
New Equipment	1425197		1425197	1425197
New Facilities	1659420		1659420	1659420
Total	3,334,617	104,801	3,084,617	3,189,418

Expenditure on Maintenance of academic facilities (excluding salary for human resources)

Laboratories	1000000	522533		522533
Fee, Taxes, Audit	50000	31212		31212
Seminar Exp	500000	566065		566065
Total	1,550,000	1,119,810		1,119,810

Expenditure on Maintenance of Physical Facilities (excluding salary for human resources)

Repair Maintenance	400000	150541.7	3117000	3267541.7
Compensation for Building)	811800	811800		811800
Depreciation		72190		72190
Total	1211800	1034531.7	3117000	4151531.7

Total expenditure excluding Salary

I & E Statement				
Less Fee Refund		3077951	6201617	9279568
Total		3077951	6201617	9279568

Principal
St Bede's College
Shimla 171002

Expenditure statement

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St. Bede's College Shimla

FINANCIAL AUDITS

INTERNAL AUDITS

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

K. N. Chandla
(Principal)

J. Anand
(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

Audited Balance sheet of college account by the C.A 2018-19



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA					
(SOCIETY ACCOUNT)					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	10,470,805.00		Tuition fee	15,618,751.00	
Non-Teaching Staff	2,492,053.00		Registration fee/Admission Fee	337,050.00	15,955,801.00
Provident Fund	491,414.00	13,454,272.00	By Examination Fee		2,909,511.00
To Administration Charges EPF		318,783.00	By Library fee		262,400.00
To Advertisements		-	By House Examination fee		108,400.00
To Audit Fee		-	By Staff Benefit		12,217,350.00
To Audit/Comm./Ins./Taxes		1,371,890.12	By Building Fund		-
To Conveyance		64,771.00	By Emergency Fund		54,200.00
To Gratuity Fund (LIC)		900,000.00	By Internet fee		324,850.00
To HPU Exam/Affiliation Fee		862,400.00	By Interest		5,217,879.87
To Laboratory Expenses		-	By Laboratory Fund Collection		417,100.00
To Legal Expenses		12,400.00	By Late Fees		-
To Postage / Telephone		283,367.00	By Maintenance Fee		615,000.00
To Printing & Stationery		96,275.00	By Med. Fee		27,780.00
To Repair General		758,550.00	By Poor student fund fee		-
To Repair Vehicle		661.00	By Postage / Telephone		54,200.00
To Share of Deficit Society 5%		6,706,148.00	By Prospectus		651,105.00
To Staff Training (Provincial House)		1,000,000.00	By PTA Fund Fee		271,000.00
To TA DA		71,044.00	By Rent (College TDC)		609,840.00
To Farm/ Garden/ Ply Field		800.00	By Rent (Hostel)		6,534,000.00
To College Festivals/ Parties		2,000.00	By Rent (Staff)		176,800.00
To Computer Software		-	By Other		9,866.00
To Other/ Miscellaneous Exp		37,835.00	By Stationery		137,850.00
TA Expenses		270,750.00	By PTA Fund Fee		120,000.00
Medical Fee		27,745.00	By Balances W Back		44,500.00
To Fee Refund		499,340.00			
TO DEPRECIATION					
Furniture & Fixtures	367,719.00				
Building	630,001.00				
Library	23,403.00				
Science Equipment	16,543.00				
Vehicle	109,426.00	1,147,091.00			
To Excess of Income over expenditure during the year		18,833,310.75			
TOTAL Rs.		46,719,432.87			TOTAL Rs. 46,719,432.87

Wadhwa
(Principal)
169, Block No. 6 SDA Complex,
Shimla-171009
Date: 13th May, 2019

A. Arora
(Accountant)

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

Audited Balance sheet of society account by the C.A 2018-19



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA

(AMALGAMATED FUND)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Adv Exp.		8,551.00	By Income		3,477,420.00
Bank Charges		76.70	By Interest Received		318,401.00
Education Activity		265,288.00	By Other Income		-
Electricity Charges		133,507.00			
Other Expenses		44,000.00			
Reading Room		109,048.00			
Printing & Stationery		87,457.00			
Seminars		-			
Sports Expenses		31,513.00			
Repair & Maintenance		21,550.00			
TO DEPRECIATION					
Games Equipments	18,303.00				
Furniture Expenses	16,948.00				
Heavy Equipments	1,627.00	36,878.00			
To Excess of Income Over Exp.		3,057,952.30			
		TOTAL Rs. 3,795,821.00		TOTAL Rs. 3,795,821.00	

Bathania
(Principal)

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

In Assurance
(Accountant)

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



Audited Amalgamated Fund by the C.A 2018-19

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St. Bede's College Shimla

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		-	By University Exam		300,220.00
To Compensation for Society Build.		670,824.00	By Reading Room		411,900.00
To Electricity & Water		363,122.00	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			
To Seminar Expenses		44,558.00	By H.P.Govt. Deficit Grant-in-Aid		
Telephone/ Internet		352,185.00	Towards past liabilities		32,974,251.00
To Traveling & Conveyance		8,000.00	By Society Share of Deficit 5%		5,919,556.00
To University Exam Expenses		77,600.00	By Electricity & Water Fee		681,500.00
To Fee/ Comm/ Taxes/ Audit		-	By Interest FDR's		751,158.00
To Fee Refund		169,150.00	By Interest SB A/c		713,938.00
To Cleaning Material		12,719.00	By Internet/WIFI Fee		683,500.00
TO DEPRECIATION			By Maintenance Fee		-
Furniture & Fixtures	58,750.00		By Medical Fee		34,300.00
Heavy Equipments	274.00		By Seminar Receipts		47,000.00
Library	8,122.00		By Misc Income		2,501.00
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

Prathama
Principal

Dr. Anshuara
(Accountant)

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

UDIN: 20088343AAAADA6427.
Date: 18/08/2020

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



Audited Balance sheet of college account by the C.A 2019-20



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA					
(SOCIETY 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	11,243,129.00		Tuition fee	13,654,090.00	13,817,240.00
Non-Teaching Staff	2,823,307.00		Registration fee/Admission Fee	163,150.00	2,148,260.00
Provident Fund	480,597.00	14,547,033.00	By Examination Fee		308,730.00
To Administration Charges EPF		207,117.00	By Library fee		91,800.00
To Advertisements		-	By House Examination fee		11,241,900.00
To Audit Fee		-	By Staff Benefit Fund Fee		446,000.00
To Audit/Comm./Ins./Taxes		1,276,556.88	By Waater & Electricity Fee		45,900.00
To Conveyance		80,143.00	By Emergency Fund		457,000.00
To Gratuity Fund (LIC)		1,890,029.00	By Internet fee		9,031,264.74
To HPU Exam/Affiliation Fee		577,400.00	By Interest		381,600.00
To Laboratory Expenses		92,364.00	By Laboratory Fund Collection		14,490.00
To Legal Expenses		113,400.00	By Late Fees		55,000.00
To Postage / Telephone		18,378.36	By Maintenance Fee		23,500.00
To Printing & Stationery		27,964.00	By Med. Fee		
To Repair General		1,112,165.00			
To Repair Vehicle		26,189.00	By Postage / Telephone		91,800.00
To Share of Deficit Society 5%		5,838,300.00	By Prospectus		571,008.00
To Staff Training (Provincial House)		1,000,000.00	By PTA Fund Fee		229,500.00
To TA DA		92,733.00	By Rent (College TDC)		670,824.00
To Farm/ Garden/ Ply Field		1,250.00	By Rent (Hostel)		6,534,000.00
To College Festivals/ Parties		10,000.00	By Rent (Staff)		174,500.00
To Computer Software		-	By Other		-
To Other/ Miscellaneous Exp		38,630.00	By Stationery		114,850.00
To Expenses		229,500.00	By PTA Fund Fee		110,000.00
To Medical Fee		23,500.00	By Miscellaneous		6,900.00
To Fee Refund		167,500.00			
TO DEPRECIATION					
Furniture & Fixtures	337,797.00				
Building	617,402.00				
Library	32,357.00				
Science Equipment	14,889.00				
Vehicle	98,484.00	1,100,928.00			
To Excess of Income over expenditure during the year		18,094,986.50			
		TOTAL Rs. 46,566,066.74		TOTAL Rs. 46,566,066.74	

A. Pathania
(Principal)

S. Asminama
(Accountant)

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

UDIN : 20088343AAAAC25714
Date : 18/08/2020

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



Audited Balance sheet of society account by the C.A 2019-20



St. Bede's College Shimla

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Adv Exp.		-	By Income		3,146,900.00
To Bank Charges		-	By Interest Received		186,396.00
To Education Activity		473,427.00	By Other Income		-
To Electricity Charges		108,134.00			
To Other Expenses		149,703.14			
To Reading Room		117,566.00			
To Printing & Stationery		289,534.00			
To Seminars		-			
To Sports Expenses		83,499.00			
To Repair & Maintenance		-			
To Travelling		16,548.00			
TO DEPRECIATION					
Games Equipments	16,472.00				
Furniture Expenses	16,322.00				
Heavy Equipments	1,464.00	34,258.00			
To Excess of Income Over Exp.		2,060,626.86			
TOTAL Rs.		3,333,296.00	TOTAL Rs.		3,333,296.00

Pratima
(Principal)

Dr. Anurupa
(Accountant)

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

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



UDIN : 20088343AAAA6Z5714
Dated : 18/08/2020

Audited Amalgamated Fund by the C.A 2019-20

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St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA					
(COLLEGE ACCOUNT)					
BALANCE SHEET AS AT 31st MARCH, 2021.					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS					
As per last Balance Sheet			FIXED ASSETS		
Add: Tr from Society (Current Year)	29,007,540.93		As per schedule		788,481.00
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					
STUDENT SECURITY					
As per last Balance Sheet	28,400.00		SECURITY DEPOSITS		
Received during the year	-		Telephone	925.00	
	<u>28,400.00</u>		Electricity	1,565.00	
Less: Transfer to Security A/c	-		Cooking Gas	4,390.00	
Refunded During the Year	-	28,400.00	National Informatics Centre	<u>2,000.00</u>	8,880.00
HPU (Exam Fund) Payable		191,800.00	CASH & BANK BALANCES		
Student Funds (Refundable)		6,650.00	Cash in hand	35,048.70	
VARIOUS DRY CREDITORS			Fixed Deposits	24,706,401.00	
Aggregated Fund (For College Staff)	39,600.00		with HDFC Bank A/c 50100026916287	874,405.65	
Unutilized Grant Interest (RUSA)	<u>30,420,352.39</u>	30,459,952.39	with HDFC Bank A/c 50100153029721	10,455,245.12	
Floating Fund		434,600.00	with ICICI Bank A/c 635301007621	2,825,947.85	
Advance Fee (Shraddha Verma)		10,854.00	with ICICI Bank A/c 635301007624	<u>5,609,471.73</u>	44,506,520.05
Funds Transferable		400.00			
		<u>TOTAL Rs. 65,268,988.32</u>			<u>TOTAL Rs. 65,268,988.32</u>

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

Mallym
(Principal)

S. Nagpalanay
(Accountant)

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

Dinesh Kumar
(DINESH KUMAR)
M. No. 088343

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



Audited Balance sheet of college account by the C.A 2020-21

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St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY - SHIMLA (SOCIETY ACCOUNT) BALANCE SHEET AS AT 31st MARCH 2021						
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL	
CORPUS			FIXED ASSETS			
As per last Balance Sheet	157,174,012.03		BUILDINGS			
Add: Trf From College/ Hostel	-		As per last Balance Sheet	30,252,708.91		
Add: Excess of Income Over Exp	17,154,524.59		Additions during the year	-		
Add: Trf TDS	174,328,536.62			30,252,708.91		
Less: Trf. To Community Pr Yr	963,192.00	173,365,344.62	Less: Depreciation for the year	605,054.00	29,647,654.91	
			FURNITURE & FIXTURES/EQUIP.			
SISTER PASCAL M. FUND			As per last Balance Sheet	3,348,489.39		
As per last Balance Sheet	2,643,542.36		Additions during the year	53,997.00		
Less: TDS Pr. Year	-			3,402,486.39		
Additions during the year	337,876.00	2,981,418.36	Less: Depreciation for the year	340,249.00	3,062,237.39	
			VEHICLE			
STAFF WELFARE FUND			As per last Balance Sheet	886,351.88		
As per last Balance Sheet	3,379,661.50		Additions during the year	-		
Less: TDS Pr. Year	-			886,351.88		
Additions during the year	226,930.00	3,606,591.50	Less: Depreciation for the year	88,635.00	797,716.88	
			LIBRARY			
BUILDING FUND			As per last Balance Sheet	291,213.69		
As per last Balance Sheet	2,525,971.29		Additions during the year	91,114.00		
Additions during the year	306,278.00			382,327.69		
Less: Building Exp. Tr. To Society	2,219,693.29	2,219,693.29	Less: Depreciation for the year	38,233.00	344,094.69	
			SCIENCE EQUIPMENTS			
AMALGAMATED FUND			As per last Balance Sheet	133,998.95		
As per last Balance Sheet	13,230,964.18		Less: Depreciation for the year	13,400.00	120,598.95	
Additions during the year	2,931,269.40					
Less: Payment made for Music Sys.	16,162,233.58	16,162,233.58	CURRENT ASSETS, LOANS & ADVANCES			
			SECURITY DEPOSITS			
FOREIGN CONTRIBUTION A/C			Electricity	8,615.00		
As per last Balance Sheet	14,993.53		Gas	5,400.00		
Add: During The Year	451.00	15,444.53	New Telephone Connection	2,000.00		
			Water Meter	4,000.00	20,015.00	
CANTEEN ACCOUNT						
As per last Balance Sheet	470,169.41		SUNDRY DEBTORS			
Additions during the year	14,070.00		Staff Advance (Staff Welfare Fund)	-		
Less: TDS Transferred op/ current	484,239.41	484,239.41	Loan to UGC (Amalgamated Fund)	25,000.00		
Less: FDR's Community Transferred	-		Recoverable from College (Amalgamated Fund)	39,600.00	64,600.00	
			TDS Refundable			
PARENTS TEACHER ASSOC. FUND			As per last balance sheet	3,494,679.26		
As per last Balance Sheet	4,159,622.04		Add: TDS Pr. Year (Adj.)	419,573.00		
Add: During The Year	202,325.28	4,361,947.32	Add: TDS Current Yr.	3,914,252.26		
			Less: Refund Received	-	3,914,252.26	
PROJECT						
As per last Balance Sheet	2,786,576.12		CASH AND BANK BALANCES			
			Cash in Hand(Society)	29,766.00		
SUNDRY CREDITORS			Cash (Amalgamated Fund)	3,200.00		
Student Security	1,612,640.00	1,612,640.00	Cash in Hand (PTA)	1,710.00		
			Foreign Contribution fund	870.90	35,546.90	
Contingency/ GIS			In Bank Accounts			
Balance b/f	60,330.14		In Saving A/c With ICICI(Security)	2,691,909.86		
Received from LIC	2,156,010.00		-do- (Sr.Pascal M.Fund)	2,981,418.36		
Less: Disbursed	2,156,010.00	60,330.14	-do- (Building Fund)	2,219,693.29		
			-do- (Staff Welfare Fund)	1,106,591.50		
Staff Welfare Fund Fee Payable	150.00		-do- (Foreign Contribution)	14,573.63		
Amalgamated Fund Fee Payable	1,800.00	1,950.00	-do- (Parents Teachers Association)	4,360,237.32		
			-do- (Canteen Account)	484,239.41		
			With IOB (Amalgamated fund)	5,815,850.58		
			In S/B with SBI (A/c. 10835936229)	4,602,528.39		
			In S/B with ICICI (Fee A/c 635301002096)	6,652,187.93		
			In HDFC Bank 346145000032	7,710,393.22		
			In Canara Bank (Syndicate)A/c 89002200016410	3,251,393.24		
			Fixed Deposits (As per detail)	127,760,675.16	169,651,691.89	
TOTAL Rs.		207,658,408.87	TOTAL Rs.		207,658,408.87	

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

Mallam
(Principal)

Dr. Magdelanar
(Accountant)

As per our report of even date.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
ICAI No. 01326N
Dinesh Kumar
(DINESH KUMAR 80807)
M. No. 088343



169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 31st July, 2021
UDIN: 21088343AAAAY3052

Audited Balance sheet of society account by the C.A 2020-21

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St. Bede's College Shimla

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Adv Exp.			By Income		3,125,920.00
To Bank Charges		9,450.00	By Interest Received		626,324.00
To Education Activity		1,068.60	By Other Income		-
To Electricity Charges		226,912.00			
To Other Expenses		90,851.00			
To Reading Room		55,233.00			
To Printing & Stationery		139,949.00			
To NCC Exp		194,894.00			
To Seminars		19,974.00			
To Sports Expenses		-			
To Repair & Maintenance		11,930.00			
To Travelling		39,880.00			
TO DEPRECIATION					
Games Equipments	14,825.00				
Furniture Expenses	14,690.00				
Heavy Equipments	1,318.00	30,833.00			
To Excess of Income Over Exp.		2,931,269.40			
TOTAL Rs.		3,752,244.00	TOTAL Rs.		3,752,244.00

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

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

(Accountant)

Audited Amalgamated Fund by the C.A 2020-21



St. Bede's College Shimla

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

Molly D
(Principal)

Sr. Magdaleny
(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

UDIN: 22088343 AMK SC F 7525.

Audited Balance sheet of college account by the C.A 2021-22

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St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA					
(SOCIETY 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	93,20,222.00		Tuition fee	1,45,96,100.00	1,48,35,000.00
Non-Teaching Staff	21,05,495.00		Registration fee/Admission Fee	2,38,900.00	21,33,368.00
Provident Fund	3,65,583.00	1,17,91,300.00	By Examination Fee		2,39,200.00
To Administration Charges EPF		1,78,337.00	By Library fee		95,300.00
To EPF Share Management Share 5%		44,25,907.00	By House Examination fee		1,14,34,920.00
To Advertisements		-	By Staff Benefit Fund Fee		3,85,000.00
To Audit Fee		10,62,702.16	By Waater & Electricity Fee		38,800.00
To Audit/Comm./Ins./Taxes		49,122.00	By Emergency Fund		3,82,000.00
To Conveyance		42,87,840.00	By Internet fee		61,21,856.51
To Gratuity Fund (LIC)		5,91,320.00	By Interest (FDR)		8,66,293.00
To HPU Exam/Affiliation Fee		-	By Interest (S/B Ac.)		4,62,200.00
To Laboratory Expenses		1,51,000.00	By Laboratory Fund Collection		-
To Legal Expenses		6,515.00	By Late Fees		89,000.00
To Postage / Telephone		18,213.00	By Maintenance Fee		1,090.00
To Printing & Stationery		4,36,959.00	By Med. Fee		-
To Repair General		13,338.00	By Postage / Telephone		76,400.00
To Repair Vehicle		-	By Prospectus		6,31,600.00
To Share of Deficit Society 5%		10,00,000.00	By PTA Fund Fee		80,000.00
To Staff Training (Provincial House)		3,76,874.00	By Rent (College TDC)		7,38,000.00
To TA DA		-	By Rent (Hostel)		40,00,000.00
To Farm/ Garden/ Ply Field		13,348.00	By Rent (Staff)		1,97,000.00
College Festivals/ Parties		-	By Other		-
To Computer Software		37,540.00	By Stationery		99,950.00
To Other/ Miscellaneous Exp		-	By PTA Fund Fee		-
To PTA Expenses		1,090.00	By Miscellaneous		39,499.00
To Medical Fee		3,83,162.00			
To Fee Refund					
TO DEPRECIATION					
Furniture & Fixtures	2,78,474.00				
Building	5,92,955.00				
Library	34,409.00				
Science Equipment	12,060.00				
Vehicle	79,772.00	9,97,670.00			
To Excess of Income over expenditure during the year		1,71,24,239.35			
TOTAL Rs.		4,29,46,476.51	TOTAL Rs.		4,29,46,476.51

Principal
Principal

Dr. Magdalene
(Accountant)

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

UDIN: 22088343AMKSCF7525

Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRM/091326N

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



Audited Balance sheet of society account by the C.A 2021-22

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St. Bede's College Shimla

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Adv Exp.		22,491.00	By Income		32,88,958.00
To Bank Charges		252.02	By Interest SB A/c		1,79,314.00
To Education Activity		1,92,909.00	By Interest FDR		10,06,631.00
To Electricity Charges		98,689.00			
To Other Expenses		1,32,527.00			
To Reading Room		74,599.00			
To Printing & Stationery		1,45,662.00			
To NCC Exp		3,010.00			
To Seminars		-			
To Sports Expenses		49,400.00			
To Repair & Maintenance		2,75,742.00			
To Travelling		-			
TO DEPRECIATION					
Games Equipments	14,325.00				
Furniture Expenses	13,221.00				
Heavy Equipments	1,186.00	28,732.00			
Excess of Income Over Exp.		34,50,889.98			
		TOTAL Rs.		TOTAL Rs.	44,74,903.00
		<u>44,74,903.00</u>		<u>44,74,903.00</u>	

mallyra
(Principal)

Dr Magdaleny
(Accountant)

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

UDIN: 22088343AMKSCF7525



Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRM/001326N

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

Audited Amalgamated Fund by the C.A 2021-22

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St. Bede's College Shimla

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	-	360.00
To Printing & Stationery		86,564.00	Printing & Stationery	-	
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.			TOTAL Rs.
		<u>3,89,24,988.00</u>			<u>3,89,24,988.00</u>

Mollym
(Principal)

Sh. Reshankuiani
(Accountant)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYHF8634

Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
ERN/001326N

Dinesh Kumar Sood
(DINESH KUMAR SOOD)



Audited Balance sheet of college account by the C.A 2022-23



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY SHIMLA (SOCIETY 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	87,87,796.00		Tuition fee	1,34,82,300.00	1,36,79,400.00
Non-Teaching Staff	15,40,015.00		Registration fee/Admission Fee	1,97,100.00	21,32,430.00
Provident Fund	2,67,700.00	1,05,95,511.00	By Examination Fee		2,53,800.00
To Administration Charges EPF		1,60,663.00	By Library fee		86,250.00
To EPF Share Management Share 5%		37,77,690.00	By House Examination fee		1,02,16,600.00
To Audit Fee		-	By Staff Benefit Fund Fee		3,44,000.00
To Audit/Comm./Ins./Taxes		13,84,350.90	By Water & Electricity Fee		34,500.00
To Conveyance		89,799.00	By Emergency Fund		3,45,000.00
To Gratuity Fund (LIC)		72,68,840.00	By Internet fee		71,53,672.60
To HPU Exam/Affiliation Fee		5,91,320.00	By Interest (FDR)		9,34,916.00
To Laboratory Expenses		1,87,659.00	By Interest (S/B Ac.)		4,22,200.00
To Legal Expenses		1,61,300.00	By Laboratory Fund Collection		78,000.00
To Postage / Telephone		12,433.00	By Maintenance Fee		69,000.00
To Printing & Stationery		18,837.00	By Postage / Telephone		7,10,000.00
To Repair General		24,77,023.00	By Prospectus		8,11,800.00
To Repair Vehicle		58,684.00	By Rent (College TDC)		2,17,000.00
To Share of Deficit Society 5%		-	By Rent (Staff)		5,454.01
To Staff Training (Provincial House)		10,00,000.00	By Other		90,150.00
To TA DA		95,356.00	By Stationery		14,500.00
To Other/ Miscellaneous Exp		1,010.00	By Comp. for use of Building (Rent from Ex Bedes Association)		
To Fee Refund		4,73,280.00	By Funds Receipts		
To Funds Expenses			Amalgamated Fund	39,21,358.00	
Amalgamated Fund	10,79,773.42		Building Fund	13,058.00	
Building Fund	22,03,892.00		Sr. Pascals Memorial Fund	2,47,547.00	
Sr. Pascals Memorial Fund	14,500.00		Staff Welfare Fund	1,85,205.00	
Staff Welfare Fund	-		PTA Association	6,95,064.00	
PTA Association	6,29,134.00		Canteen	3,01,246.00	53,63,478.00
Canteen	4,86,475.00	44,13,774.42			
TO DEPRECIATION					
Furniture & Fixtures	2,51,395.00				
Building	5,81,095.00				
Library	40,487.00				
Science Equipment	10,854.00				
Vehicle	71,794.00	9,55,625.00			
To Excess Of Income Tr. To Funds		9,49,703.58			
To Excess of Income over expenditure during the year		82,89,291.71			
TOTAL Rs.		4,29,62,150.61	TOTAL Rs.		4,29,62,150.61

169, Block No. 6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYH8634

Reenakumar
(Accountant)

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



Audited Balance sheet of society account by the C.A 2022-23

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St. Bede's College Shimla

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Adv Exp.		5,000.00	By Income		30,46,426.00
To Bank Charges		687.42	By Interest SB A/c		2,26,920.00
To Education Activity		3,24,857.00	By Interest FDR		6,48,012.00
To Electricity Charges		1,04,097.00			
To Other Expenses		1,28,538.00			
To Reading Room		1,75,073.00			
To Printing & Stationery		1,18,221.00			
To NCC Exp		-			
To Subscriptions/AMC		1,45,129.00			
To Seminars		-			
To Sports Expenses		9,650.00			
To Repair & Maintenance		68,521.00			
To Travelling		-			
TO DEPRECIATION					
Games Equipments	24,370.00				
Furniture Expenses	11,899.00				
Heavy Equipments	1,067.00	37,336.00			
To Excess of Income Over Exp.		28,04,248.58			
		TOTAL Rs. 39,21,358.00			TOTAL Rs. 39,21,358.00

melly m
(Principal)

Dr. Reena kumar's
(Accountant)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYHF8634

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



Audited Amalgamated Fund by the C.A 2022-23



St. Bede's College Shimla

AUDIT OF RUSA GRANTS

GFR 19-A

[See Rule 212 (1)]

Form of Utilisation Certificate

Sr. No.	Letter No. and date	Amount	Certified that amount of Rs. 2,00,00,000.00 of Grant in aid sanctioned for the period 19.10.2015 to 09.05.2019 in favour of St. Bede's College, Navbahar Shimla under this Ministry/Department Letter No. and Rs. Nil on Account of unspent balance of the previous year and interest Rs. 2,82,996.36, a sum of Rs. 1,99,65,107.27 has been utilised for the purpose for which it was sanctioned during the period 19.10.2015 to 09.05.2019 and that the balance of Rs.3,17,889.12 along with interest remaining unutilised at the end of the period will be refunded as per rules.
1	EDN-HE (28)C(7)-2/2015-RUSA (Inf. Str. Gr. to College dated 19.10.2015	3,875,000.00	
2	EDN-HE (28)C(7)-2/2015-RUSA (Inf. Str. Gr. to College dated 05.12.2015	375,000.00	
3	EDN-HE (28)c(7)-2/2014-RUSA dated 08.01.2016	750,000.00	
4	EDN-HE (28)F(1)-29/2015-RUSA dated 24/10/2016	10,000,000.00	
5	EDN-HE (28)c(11)-48-RUSA dated 10/10/2018	5,000,000.00	
Total Rs.		20,000,000.00	

2. Certified that I have satisfied myself that the conditions on which the grants- in- aid was sanctioned have been fully fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of checks exercised

- 1 Cash Book/ Ledger Chacked
- 2 Original Vouchers/ Bills/ Labour Mustroll Checked

Place: Shimla
Dated: 11/05/2019



For K.N. Chandla & Co.
Chartered Accountants

Dinesh Kumar Sood
Dinesh Kumar Sood
Partner
Firm Reg. No. 001326N
Membership No. 088343

Palwani
Principal
St. Bede's College
Shimla-171002

2018-2019



St. Bede's College Shimla



St. Bede's College

Shimla-171002

NAAC Re-Accredited "A+" Grade

"Heritage Status" by UGC

Selected Under "Star Status" Scheme

Selected Under "College with Potential for Excellence"

Phone: 2842304, Fax: 2842498

www.stbedescollege.in

GFR 12-C
(Sec Rule 239)

FORM OF UTILIZATION CERTIFICATE

(FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. Bodies Only)

Sr. No.	Letter No. and Date	Amount (Rs.)	Certified that out of Rs. 1,00,00,000/- of Grants sanctioned during the year 6 th June, 2020 in favour of Principal St. Bede's College Nav Bahar Shimla under the Ministry/Department letter no given in the margin and Rs. 34,892.69 on account of unspent balance of the previous year and interest of Rs. 89882/-, a sum of Rs. 84,30,085/- has been utilized for the propose of "Infrastructure Grant" for it was sanctioned and that the balance of Rs. 16,94,689.69/- remaining unutilized at the end of the year will be adjusted toward the next year.
1.	EDN-HE(28)F(3)-29/2015-RUSA(VOL-1) DATED 6 th June, 2020	1,00,00,000/-	
Total		1,00,00,000/-	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Separate cash book.
2. Independent Bank Account of RUSA Grant.
3. Separate Stock/Assest Register.
4. Payments through PFMS only.
5. Approval through Financial advisory Committee.

for: *J. K. Kaur*

Authorized Signatory

Designation : Principal
St. Bede's College
Nav Bahar Shimla

Principal
St Bede's College
Shimla 171002

2019-2020

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St. Bede's College Shimla

AUDIT OF NSS

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA					
(NSS REGULAR ACTIVITIES)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019					
RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To opening Balance			By Remuneration		11,100.00
Cash in Hand		23,768.00	By NSS Activity Expenses		
To Grant in Aid			Tree Plantation		3,465.00
Received From HPU No.			Blood Donation Camp		1,778.00
1-1/10-Grant - (HPU) NSS		36,000.00	By Closing Balance		
Dated: 20.02.2019			With Bank		43,425.00
		<u>59,768.00</u>			<u>59,768.00</u>

Certified to be compiled as per books and vouchers produced before us.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N
(DINESH KUMAR SOOD)
M. No. 088343

Alathania
(Principal)
169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 19/10/2019
UDIN: 19088343AAAAGB2041

(Accountant)

NSS regular activities 2018-2019

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA					
(NSS CAMP)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2019					
RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance			By Refreshments / Food		
Cash in hand/ Bank		13,369.00	Seven day camp (04/12/18 to 10/12/18)		34,650.00
To Grant in Aid (HPU)			By Closing Balance		
No. 1-1/10 Grant - (HPU) NSS		36,000.00	With Bank		14,719.00
Dated: 20.02.2019					
		<u>49,369.00</u>			<u>49,369.00</u>

Certified to be compiled as per books and vouchers produced before us.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N
(DINESH KUMAR SOOD)
M. No. 088343

Alathania
(Principal)
169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 19/10/2019
UDIN: 19088343AAAAGA5245

(Accountant)

NSS camp 2018-2019



St. Bede's College Shimla


ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(NSS REGULAR ACTIVITIES)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020

RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance					
Cash in hand/ Bank		43,425.00	By Campus Cleaning		1,350.00
			By Blood Donation Camp		1,990.00
			By Remuneration		11,100.00
To Grant in Aid (HPU)					
No 1-1/10(HPU)-NSS		86,400.00	Cash in hand/ Bank		115,385.00
To Loan from college		-			
		<u>129,825.00</u>			<u>129,825.00</u>

mollyns
(Principal)
169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 1st July, 2021
UDIN: 21088343 AAAAAFL 6796
DATED: 12/08/2021.

Sr. Magdalenay
(Accountant)

Certified to be compiled as per books and vouchers produced before us.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN/001326N
Dinesh Kumar Sood
(DINESH KUMAR SOOD)
M. No. 088343



NSS regular activities 2019-2020


ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(NSS CAMP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2020.

RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance					
Cash in hand/ Bank		14,719.00	By Seven Day Annual Camp (11.12.2019 to 17.12.2019)		
			Food Refreshment to 81 Students		34,020.00
To Grant in Aid (HPU)					
No 1-1/10(HPU)-NSS		86,400.00	Cash in hand/ Bank		67,099.00
To Loan from college		-			
		<u>101,119.00</u>			<u>101,119.00</u>

mollyns
(Principal)
169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 1st July, 2021
UDIN: 21088343 AAAAAFM 7571
Dated: 12/08/2021.

Sr. Magdalenay
(Accountant)

Certified to be compiled as per books and vouchers produced before us.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN/001326N
Dinesh Kumar Sood
(DINESH KUMAR SOOD)
M. No. 088343



NSS Camp 2019-2020



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(NSS REGULAR ACTIVITIES)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance			By Campus Cleaning	1,605.00	
Cash in hand/ Bank		115,385.00	By Tree Plantation Drive	1,200.00	
			By Remuneration	11,100.00	
To Grant in Aid (HPU)					
No 1-1/10(HPU)-NSS		42,750.00	Cash in hand/ Bank	144,230.00	
To Loan from college					
		<u>158,135.00</u>			<u>158,135.00</u>

mollym
(Principal)


169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 1st July, 2021

UDIN: 21088343AAAA FNS099
Dated: 12/08/2021.

Sr. Magdaleny
(Accountant)

Certified to be compiled as per books and vouchers produced before us.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

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



NSS regular activities 2020-2021

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.

RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance			By Seven Day Annual Camp		
Cash in hand/ Bank		67,099.00	Food Refreshment to 51 Students	22,950.00	
To Grant in Aid (HPU)					
No 1-1/10(HPU)-NSS		42,750.00	Cash in hand/ Bank	86,899.00	
To Loan from college					
		<u>109,849.00</u>			<u>109,849.00</u>

mollym
(Principal)


169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 1st July, 2021

UDIN: 21088343AAAA F02309
Dated: 12/08/2021.

Sr. Magdaleny
(Accountant)

Certified to be compiled as per books and vouchers produced before us.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

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



NSS Camp 2020-2021



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(NSS REGULAR ACTIVITIES)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022.

RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance					
Cash in hand/ Bank		1,44,230.00	By Campus Cleaning		4,230.00
			By Tree Plantation Drive		-
To Grant in Aid (HPU)			By Remuneration		11,100.00
No 1-1/10(HPU)-NSS		-	Cash in hand/ Bank		1,28,900.00
To Loan from college		-			
		<u>1,44,230.00</u>			<u>1,44,230.00</u>

Certified to be compiled as per books and vouchers produced before us.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N
(DINESH KUMAR SOOD)
M. No. 088343

mollym
(Principal)
169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009

(Accountant)

SHIMLA

UDIN: 22088343ANGWYA6008
Dated: 20/07/2022

NSS regular activities 2021-2022

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(NSS CAMP)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022.

RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance					
Cash in hand/ Bank		86,899.00	By Seven Day Annual Camp		
			Food Refreshment to 51 Students		30,150.00
To Grant in Aid (HPU)			Cash in hand/ Bank		56,749.00
No 1-1/10(HPU)-NSS		-			
To Loan from college		-			
		<u>86,899.00</u>			<u>86,899.00</u>

Certified to be compiled as per books and vouchers produced before us.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N
(DINESH KUMAR SOOD)
M. No. 088343

mollym
(Principal)
169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009

(Accountant)

SHIMLA

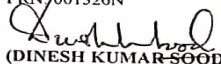
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Dated: 20/07/2022

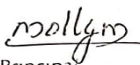
NSS Camp 2021-2022




St. Bede's College Shimla


ST. BEDE'S COLLEGE EDUCATION SOCIETY - SHIMLA (NSS REGULAR ACTIVITIES)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.					
RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance			By Other Activities		2,200.00
Cash in hand/ Bank		1,28,900.00	By Blood Donation Camp		975.00
			By Remuneration		14,900.00
To Grant in Aid (HPU)					
No 1-1/10(HPU)-NSS		51,500.00	Cash in hand/ Bank		1,62,325.00
To Loan from college		-			
		<u>1,80,400.00</u>			<u>1,80,400.00</u>

Certified to be compiled as per books and vouchers produced before us.
 for K.N.CHANDLA & CO.,
 CHARTERED ACCOUNTANTS
 FRN-001326N

 (DINESH KUMAR SOOD)
 M. No. 088343

(Principal)  *Mollym*
 Principal
 St. Bede's College
 169, Block No. 6 SDA Complex,
 Kasumpti, Shimla-171009

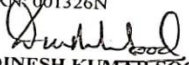
(Accountant)  *S. Benarajani*
 (Accountant)

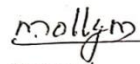
UDIN: 23088343BGVYJB5706
 Dated: 08/08/2023




NSS regular activities 2022-2023


ST. BEDE'S COLLEGE EDUCATION SOCIETY - SHIMLA (NSS CAMP)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.					
RECEIPTS	AMOUNT	TOTAL	Payment	AMOUNT	TOTAL
To Opening Balance			By Seven Day Annual Camp		30,800.00
Cash in hand/ Bank		56,749.00	By Food Refreshment to 51 Students		7,700.00
To Grant in Aid (HPU)			Cash in hand/ Bank		69,749.00
No 1-1/10(HPU)-NSS		51,500.00			
To Loan from college		-			
		<u>1,08,249.00</u>			<u>1,08,249.00</u>

Certified to be compiled as per books and vouchers produced before us.
 for K.N.CHANDLA & CO.,
 CHARTERED ACCOUNTANTS
 FRN-001326N

 (DINESH KUMAR SOOD)
 M. No. 088343

(Principal)  *Mollym*
 Principal
 St. Bede's College
 Shimla 171002
 169, Block No. 6 SDA Complex,
 Kasumpti, Shimla-171009

(Accountant)  *S. Benarajani*
 (Accountant)

UDIN: 23088343BGVYJC7778
 Dated: 08/08/2023



NSS Camp 2022-2023

[Back](#)



St. Bede's College Shimla

AUDITED STATEMENTS OF PTA FUNDS

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

LIABILITIES		AMOUNT	TOTAL	ASSETS		AMOUNT	TOTAL
CORPUS				CASH & BANK BALANCES			
As Per Last Balance Sheet		3,589,072.02		Cash in hand		8,960.00	
Add: Excess of Income Over Expenditure		<u>366,075.70</u>	3,955,147.72	HDFC Bank A/c450000093		<u>3,946,187.72</u>	3,955,147.72
			<u>TOTAL Rs. 3,955,147.72</u>			<u>TOTAL Rs. 3,955,147.72</u>	


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

As per our report of even date.

[Signature]
(Principal)

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

[Signature]
(Accountant)



for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

[Signature]
(DINESH KUMAR SOOD)
M. No. 088343

PTA Fund balance sheet 2018-2019

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(PARENTS TEACHERS ASSOCIATION FUND)
BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES		AMOUNT	TOTAL	ASSETS		AMOUNT	TOTAL
CORPUS				CASH & BANK BALANCES			
As Per Last Balance Sheet		3,955,147.72		Cash in hand		8,960.00	
Add: Excess of Income Over Expenditure		<u>204,474.32</u>	4,159,622.04	HDFC Bank A/c450000093		<u>4,150,662.04</u>	4,159,622.04
			<u>TOTAL Rs. 4,159,622.04</u>			<u>TOTAL Rs. 4,159,622.04</u>	


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

As per our report of even date.

[Signature]
(Principal)

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

[Signature]
(Accountant)



for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

[Signature]
(DINESH KUMAR SOOD)
M. No. 088343

UDIN : 20088343 AAAA CZ5714
Dated : 18/08/2020

PTA Fund balance sheet 2019-2020



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY - SHIMLA
(PARENTS TEACHERS ASSOCIATION FUND)
BALANCE SHEET AS AT 31st MARCH, 2021.

LIABILITIES		AMOUNT	TOTAL	ASSETS		AMOUNT	TOTAL
CORPUS				CASH & BANK BALANCES			
As Per Last Balance Sheet		4,159,622.04		Cash in hand		1,710.00	
Add: Excess of Income Over Expenditure		<u>202,325.28</u>	4,361,947.32	HDFC Bank A/c450000093		<u>4,360,237.32</u>	4,361,947.32
TOTAL Rs.			<u>4,361,947.32</u>	TOTAL Rs.			<u>4,361,947.32</u>

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

As per our report of even date.


for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

(Signature)
(DINESH KUMAR SOOD)
M. No. 088343

(Signature)
(Principal)

(Signature)
(Accountant)

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



PTA Fund balance sheet 2020-2021

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(PARENTS TEACHERS ASSOCIATION FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		5,04,612.00	By Amount Received		5,64,500.00
To Miscellaneous Expenses		32,900.00	College & Society		
To MSG Pack Expenses		428.00	By Interest		1,24,733.00
To Bank Charges		417.72			
To Excess of Income Over Expenditure		1,50,875.28			
TOTAL Rs.		<u>6,89,233.00</u>	TOTAL Rs.		<u>6,89,233.00</u>


Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N

(Signature)
(DINESH KUMAR SOOD)
M. No. 088343

(Signature)
(Principal)

(Signature)
(Accountant)

169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 04/07/2022.
UDIN: 22088343 AMKSCF7525



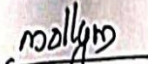
PTA Fund balance sheet 2021-2022



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA
(PARENTS TEACHERS ASSOCIATION FUND)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023.


EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Salary		3,14,500.00	By Amount Received College & Society		5,13,000.00
To Miscellaneous Expenses		2,54,425.00	By Interest SB A/c	1,16,899.00	
To PTM Expenses		550.00	FDRs	65,165.00	1,82,064.00
To Traveling Exp.		59,659.00			
To Excess of Income Over Expenditure		65,930.00			
	TOTAL Rs.	<u>6,95,064.00</u>		TOTAL Rs.	<u>6,95,064.00</u>


(Principal)


(Accountant)

169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYHF8634

Annexure to the Balance Sheet.
for K.N. CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRN: 001326N


(DINESH KUMAR SOOD)
M. No. 088343



PTA Fund balance sheet 2022-2023

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St. Bede's College Shimla

CAREER ORIENTED PROGRAMS AUDIT

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

Molly
Principal

Sr. Magdaleny
(Accountant)



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

169,Block No.6 SDA Complex,
Kasumpti,Shimla-171009
Dated: 04/07/2022
UDIN: 22088343 AMK SC F 7525.

Fund for Seminar expenses

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St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (SOCIETY 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	93,20,222.00		Tuition fee	1,45,96,100.00	1,48,35,000.00
Non-Teaching Staff	21,05,495.00		Registration fee/Admission Fee	2,38,900.00	21,33,368.00
Provident Fund	3,65,583.00	1,17,91,300.00	By Examination Fee		2,39,200.00
To Administration Charges EPF		1,78,337.00	By Library fee		95,300.00
To EPF Share Management Share 5%		44,25,907.00	By House Examination fee		1,14,34,920.00
To Advertisements		-	By Staff Benefit Fund Fee		3,85,000.00
To Audit Fee		-	By Waater & Electricity Fee		38,800.00
To Audi/Comm./Ins./Taxes		10,62,702.16	By Emergency Fund		3,82,000.00
To Conveyance		49,122.00	By Internet fee		61,21,856.51
To Gratuity Fund (LIC)		42,87,840.00	By Interest (FDR)		8,66,293.00
To HPU Exam/Affiliation Fee		5,91,320.00	By Interest (S/B Ac.)		4,62,200.00
To Laboratory Expenses		-	By Laboratory Fund Collection		-
To Legal Expenses		1,51,000.00	By Late Fees		89,000.00
To Postage / Telephone		6,515.00	By Maintenance Fee		1,090.00
To Printing & Stationery		18,213.00	By Med. Fee		-
To Repair General		4,36,959.00	By Postage / Telephone		76,400.00
To Repair Vehicle		13,338.00	By Prospectus		6,31,600.00
To Share of Deficit Society 5%		-	By PTA Fund Fee		80,000.00
To Staff Training (Provincial House)		10,00,000.00	By Rent (College TDC)		7,38,000.00
To TA DA		3,76,874.00	By Rent (Hostel)		40,00,000.00
To Farm/ Garden/ Ply Field		-	By Rent (Staff)		1,97,000.00
To College Festivals/ Parties		13,348.00	By Other		-
To Computer Software		-	By Stationery		99,950.00
To Other/ Miscellaneous Exp		37,540.00	By PTA Fund Fee		-
To PTA Expenses		-	By Miscellaneous		39,499.00
To Medical Fee		1,090.00			
To Fee Refund		3,83,162.00			
TO DEPRECIATION					
Furniture & Fixtures	2,78,474.00				
Building	5,92,955.00				
Library	34,409.00				
Science Equipment	12,060.00				
Vehicle	79,772.00	9,97,670.00			
To Excess of Income over expenditure during the year		1,71,24,239.35			
TOTAL Rs.		4,29,46,476.51	TOTAL Rs.		4,29,46,476.51

Mollym
Principal

St. Magdalene
(Accountant)

Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
FRM 061326N

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

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

UDIN: 22088343AMKSCF7525



Fund for Staff Training

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St. Bede's College Shimla

CAREER ORIENTED PROGRAMS AUDIT

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 RECOVERIES		
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

Mollym
(Principal)

St. Resnakuciani
(Accountant)

169,Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYHF8634

Annexure to the Balance Sheet.
for K.N.CHANDLA & CO.,
CHARTERED ACCOUNTANTS
ERN/001326N

Dinesh Kumar Sood
(DINESH KUMAR SOOD)



Fund for Seminar expenses



St. Bede's College Shimla

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (SOCIETY 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	87,87,796.00		Tuition fee	1,34,82,300.00	1,36,79,400.00
Non-Teaching Staff	15,40,015.00		Registration fee/Admission Fee	1,97,100.00	21,32,430.00
Provident Fund	2,67,700.00	1,05,95,511.00	By Examination Fee		2,53,800.00
To Administration Charges EPF		1,60,663.00	By Library fee		86,250.00
To EPF Share Management Share 5%		37,77,690.00	By House Examination fee		1,02,16,600.00
To Audit Fee		-	By Staff Benefit Fund Fee		3,44,000.00
To Audit/Comm./Ins./Taxes		13,84,350.90	By Water & Electricity Fee		34,500.00
To Conveyance		89,799.00	By Emergency Fund		3,45,000.00
To Gratuity Fund (LIC)		72,68,840.00	By Internet fee		71,53,672.60
To HPU Exam/Affiliation Fee		5,91,320.00	By Interest (FDR)		9,34,916.00
To Laboratory Expenses		1,87,659.00	By Interest (S/B Ac.)		4,22,200.00
To Legal Expenses		1,61,300.00	By Laboratory Fund Collection		78,000.00
To Postage / Telephone		12,433.00	By Maintenance Fee		69,000.00
To Printing & Stationery		18,837.00	By Postage / Telephone		7,10,000.00
To Repair General		24,77,023.00	By Prospectus		8,11,800.00
To Repair Vehicle		58,684.00	By Rent (College TDC)		2,17,000.00
To Share of Deficit Society 5%		-	By Rent (Staff)		5,454.01
To Staff Training (Provincial House)		10,00,000.00	By Other		90,150.00
To TA DA		95,356.00	By Stationery		14,500.00
To Other/ Miscellaneous Exp		1,010.00	By Comp. for use of Building (Rent from Ex Bedes Association)		
To Fee Refund		4,73,280.00	By Funds Receipts		
To Funds Expenses			Amalgamated Fund	39,21,358.00	
Amalgamated Fund	10,79,773.42		Building Fund	13,058.00	
Building Fund	22,03,892.00		Sr. Pascals Memorial Fund	2,47,547.00	
Sr. Pascals Memorial Fund	14,500.00		Staff Welfare Fund	1,85,205.00	
Staff Welfare Fund	-		PTA Association	6,95,064.00	
PTA Association	6,29,134.00	44,13,774.42	Canteen	3,01,246.00	53,63,478.00
Canteen	4,86,475.00				
TO DEPRECIATION					
Furniture & Fixtures	2,51,395.00				
Building	5,81,095.00				
Library	40,487.00				
Science Equipment	10,854.00				
Vehicle	71,794.00	9,55,625.00			
To Excess Of Income Tr. To Funds		9,49,703.58			
To Excess of Income over expenditure during the year		82,89,291.71			
TOTAL Rs.		4,29,62,150.61	TOTAL Rs.		4,29,62,150.61

(Signature)
(Principal)

(Signature)
(Accountant)

169, Block No.6 SDA Complex,
Kasumpti, Shimla-171009
Dated: 15/06/2023
UDIN: 23088343BGVYIIF8634

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



Fund for Staff Training

[Back](#)



St. Bede's College Shimla

LIBRARY STOCK VERIFICATION

17th March, 2021

To,

The Principal
St. Bede's College
Shimla

Respected Sister ,

I have to submit the report of the stock taking of St. Bede's College Library for the year 2020.

You are requested to permit me to strike off the below mentioned Accession No's of the missing books from the library accession register.

No's

11426,11691,11700,11865,11967,12946,13143,13477,14252,14687,14816,15784,


15806,16666,18454,19580,20687,22272. = 18

15858, 16853,18992,19847,21755,22056,22506,22510,22658,22854,23121 =11

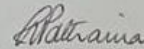
Total = 29

Thanking you,

Yours sincerely,


Ruchi Rangta

Library Asstt.



Principal

Officiating Principal
St. Bede's College
Shimla - 2

2020-21

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St. Bede's College Shimla



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, Email: bedescollege@gmail.com

STOCK VERIFICATION REPORT

2020-2021

Stock verification of the library books is conducted once in five years. It was carried out in March 2021. The library staff and N.S.S. students carried out and completed the process of stock verification of the library books.

The final report of the stock verification has been made after verifying the facts which are as follows:

There were 29 books found missing in March 2021 since the last stock verification. These books have been written off after seeking due permission from the principal.

The numbers of the written off books are: 11426, 11691, 11700, 11865, 11967, 12946, 13143, 13477, 14252, 14687, 14816, 15784, 15806, 16666, 18454, 19580, 20687, 22272, 15858, 16853, 18992, 19847, 21755, 22056, 22506, 22510, 22658, 22854, 23121.

Library Assistant

Mrs. Ruchi Bangta

Stock verification report 2020-21

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St. Bede's College Shimla




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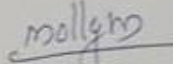
LIBRARY STOCK VERIFICATION REPORT 2022

Stock verification of the library books is conducted every year . It was carried out in April 2022. The library staff and teachers carried out and completed the process of stock verification of the library books.

The final report of stock verification has been made after verifying the facts which are as follows:
There were 4 books found missing in year 2022, since the last stock verification. These books have been written off after seeking due permission from the principal.

The numbers of written off books are : 9687,16199,16872,17480.


Library Assistant
Mrs. Ruchi Rangta


Principal

Stock verification report 2021-22

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St. Bede's College Shimla

EXTERNAL AUDITS BY CAG

**Principal Accountant General (Audit) Himachal Pradesh
Shimla-171003**

Audit memo No. 01

Camp: Shimla

Dated: 03-05-2017

**Subject: - Performance Audit on Higher Education with special focus on
Establishment and Regulation of Private Universities**

In this regards the following information/ records may be supplied to audit on
following perform:-

Name of College:-

Sr. No.	Particular	Reply	Remarks
1.	Whether Website launched, if so name of website?		
2.	Whether college affiliated with HPU temporary/permanent?		
3.	Details of land available with institution.		
4.	Position of Faculty and staff qualifications and job experience (profile):-		
a.	Whether sufficient or not?		
b.	Whether Staff was eligible?		
c.	Whether displayed on Notice Board?		
d.	Whether displayed on website?		
5.	Details of Infrastructure:-		
a.	Whether Infrastructure was not sufficient?		
b.	Whether displayed on Notice Board?		
c.	Whether displayed on website?		
6.	Detail of Internship and placement		
	(a) Whether placement was constituted?		

Audit Memo No. 01



St. Bede's College Shimla


	(b) Whether detail displayed on Notice Board?		
	© Whether detail of Internship and placement uploaded on website?		
7.	Details of Fee with complete break-up.		
	(a) Whether Fees charged as per Govt. Norms?		
	(b) Whether Break-up and details of fees displayed on notice board?		
	© Whether Break-up and details of fees uploaded on websites?		
8.	Details of Extracurricular activities		
	(a) Whether details displayed on Notice Board?		
	(b) Whether details uploaded on website?		
9.	Details of PTA with address and telephone numbers of its members		
	(a) Whether details displayed on Notice Board?		
	(b) Whether details uploaded on website?		
10.	Details of Transport facilities.		
	(a) Whether details displayed on Notice Board?		
	(b) Whether details uploaded on website?		
11.	Year of establishment Age & Achievements		
12.	Details of Availability of scholarships.		
	(a) Whether details displayed on Notice Board?		

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St. Bede's College Shimla

	(b) Whether details uploaded on website?		
13.	Details of alumni along with complete address and telephone numbers.		
	(a) Whether list displayed on Notice Board?		
	(b) Whether list uploaded on website?		
14.	Whether accounts are being maintained in terms of Rule-6?		
15.	Whether salary of the staff are being paid as per the UGC Norms/ State Regulatory Commission Norms?		
16.	Whether Programme through distance Education/ open Learning are being offered?		
17.	Whether Misleading Advertisements are being issued by the Institutions?		
18.	Details of Building Fund/ Development Fund/ Infrastructure Fund?		
	(a) Whether Building Fund is being charged from the students?		
	(b) Whether development Fund is being charged from the students?		


Audit Officer
Camp at Shimla.

Principal

St. Bede's College
Shimla.

Audit Memo No. 01



St. Bede's College Shimla

**Principal Accountant General (Audit) Himachal Pradesh
Shimla-171003**

Audit memo No. 02

Camp: Shimla

Dated: 03.05.2017

**Subject: - Performance Audit on Higher Education with special focus on
Establishment and Regulation of Private Universities**

In this regards the following information/ records may be supplied to audit on
following performa:-

Name of College:-

Sr. No.	Particular	Reply	Remarks
1.	Whether endowment funds deposit?		
2.	Whether land and building established as per norms?		
3.	Whether private college running in the residential accommodation?		
4.	Whether before creating the infrastructure LOI (Letter of Intent) was acquired?		
5.	Whether built up area and sitting space per student exist ?		
6.	Whether land free from all encumbrance and either ownership and lease from govt. institution and private party?		
7.	Whether one room of minimum 60 sq. meter for each course of under graduate and 40 sq. meter for each course of post graduate?		
8.	Whether one common seminar room with facility of LCD projector and seating capacity of least 60 student exist ?		
9.	Whether multipurpose hall with minimum capacity of 300 persons had been constructed?		
10.	Whether land for play ground attached to the land of building within radius of 50 to 100 meter from college building?		

Audit Memo No. 02



St. Bede's College Shimla

11.	Whether undertaking to appoint teachers on merit by advertising the vacancies in at least two prominent newspapers and requirement will be as per UGC Norms/Guidelines for quality purpose was taken?		
12.	Whether management make a provision to effect that salary of employees deposit into their respective account and cover the EPF scheme?		
13.	Whether institution has purchase books and journal of relevant course worth Rs. 70000/- per course unit annual in next two years exist?		
14.	Whether well equipped computer lab with computer student ratio of at least 1:10 subject to a minimum of 10 computers exists and the college have unlimited Broadband internet connection in additional lab of 30 computers with unlimited Broadband internet connection for IIIrd year students of BCA Course exists?		
15.	Whether PG courses started in the college where Under Graduate Courses in the particular subject are already running?		
16.	Whether in case of law classes, the applicant fulfil the norms of Bar Council of India and the Affiliating University in addition to the requirement at Sr. No. (3),(4) & (5) above?		
17.	Whether NOC was allowed to run the courses which have been recognised by the affiliating university?		


Audit Officer
Camp at Shimla

Principal
St. Bede's College
Shimla.



St. Bede's College Shimla

OFFICE OF THE PR. ACCOUNTANT GENERAL (AUDIT) HP SHIMLA-171003

Audit memo no. 3

dated: 03.05.2017

Subject: - Performance audit on Higher Education for the period from 2012-2017 Special Scheme of construction of Woman Hostel's

University Grants Commission guidelines on scheme for construction of women's hostels envisaged that to increasing mobility of students, to seek the education they desire, raises the demand for hostels. Hostel as a residential unit can foster community living; provide security, especially for women students, who would, then, need not have to live alone, or even in small groups, in strange cities. There is a great dearth of women's hostels, not only in the institutions exclusively serving women but in some of the established, old co-educational institutions of the country, which, in the earlier decades, largely catered to men students when there was little mobility for women to seek education in places other than their own residential locations. Today, women are competing with men and, in many cases, crowding them out in both professional programmes as also in the traditional disciplines. While women, today, constitute one-third of the total enrolment, in fact, their enrolment, is growing at a faster rate in several states of the country. However, there has not been a commensurate growth of hostel facilities for women to pursue higher studies. Assistance from the UGC under the scheme to colleges will be on 100% basis subject to the ceiling given below:

Women Enrolment (average of three academic sessions+)	Amount (Rs.in lakh) in respect of Nonmetropolitan cities	Amount (Rs. in lakh) in respect of Metropolitan cities*
Up to 250	0.00	80.00
251 -500	60.00	100.00
More than 500	80.00	120.00

(A) Year wise information with regard to funds received and expenditure incurred there against under the above scheme during 2012-2017 in the collage may be supplied to audit in the following Performa:-

Year	Opening balance	Funds received	Interest earned	Total availability of funds	Expenditure incurred	Closing balance	UC submitted to UGC	Reasons for non utilisation of funds, if any
2012-13								
2013-14								
2014-15								
2015-16								
2016-17								
Total								

[Signature]
Audit Officer
Camp at Shimla

Principal
St. Bede's College Shimla

Audit Memo No. 03



St. Bede's College Shimla

**Principal Accountant General (Audit) Himachal Pradesh
Shimla-171003**

Camp: Shimla

Dated: 03.05.2017

Audit memo No. 4

**Subject: - Performance Audit on Higher Education with special focus on
Establishment and Regulation of Private Universities**

The objective of the XIIth Plan Guidelines for Colleges with Potential for Excellence (CPE) Scheme issued by the UGC was to define and manage the progress included in the design, development and delivery of the chosen academic programmes. To strengthen the academic and physical infrastructure for achieving excellence in teaching-research and outreach programmes that would be comparable to global standards. To promote flexible and effective governance. To enhance the quality of the learning and teaching process at the undergraduate and postgraduate levels with the help of a flexible credit based modular system, and the whole range of innovations currently accepted globally. To promote academic programmes relevant to the socio-economic needs of the nation in general and the region in particular. To improve undergraduate education in colleges by the interfacing of the postgraduate programmes. To promote networking with University departments, research centres and laboratories in the country and to promote skill oriented programmes.

In this connection the detail of the financial assistance received during the period 2012-13 to 2016-17 under the CPE scheme for XIIth Plan period may be supplied to audit in the proforma given below:-

Year	Financial assistance received (Rs.)	Expenditure incurred (Rs.)	Utilisation Certificate submitted to the UGC (Rs.)	If UC not submitted reasons thereof
2012-13				
2013-14				
2014-15				
2015-16				
2016-17				


**Audit Officer
Camp at Shimla**

**Principal
St. Bede's College Shimla (H.P)**

Audit Memo No. 04



St. Bede's College Shimla

**Principal Accountant General (Audit) Himachal Pradesh
Shimla-171003**

Audit memo No. 5


Dated: 03.05.2017

**Subject: - Performance Audit on Higher Education with special focus on
Establishment and Regulation of Private Universities
General Development Assistance (GDA)**

As per the guidelines issued by the UGC for General Development Assistance to colleges during the twelfth plan period the main objective of the GDA grant is to provide grants to the colleges for strengthening basic infrastructure and meet their basic needs like books & journals including book banks, scientific equipment, campus development, teaching aids and sports facilities; to provide assistance for extension/ renovation of existing buildings and construction of new buildings; to provide assistance to the college catering to the needs of the students belonging to the SC, ST, OBC (non-creamy layer)/ Minority communities as well as Physically Challenged and economically deprived students coming from families Blow Poverty Line (BPL) as per definition adopted by the State Government/ UT/ Central Government concerned; to encourage outreach activities, adult and continuing education in the neighbouring areas so that the society as a whole, where the college is located, is benefited; to provide facilities for women; to support competence building initiatives and promote multicultural activities in colleges, especially for teachers and to accommodate innovative ideas to influence teaching, research, academic excellence and societal growth.

The detail of General Development Assistance (GDA) received from the UGC under the twelfth plan period may be supplied to audit in the proforma given below:-

Year	Grant received for Arts (Rs.)	Grant received for Commerce (Rs.)	Grant received for Science (Rs.)	Total Grant received during the year (Rs.)	Expenditure incurred (Rs.)	UC submitted to UGC (Rs.)
2012-13						
2013-14						
2014-15						
2015-16						
2016-17						


**Audit Officer
Camp at Shimla**

**Principal
St. Bede's College Shimla (H.P)**

Audit Memo No. 05



St. Bede's College Shimla

**Principal Accountant General (Audit) Himachal Pradesh
Shimla-171003**

Audit memo No. 6

Dated: 03.05.2017


**Subject: - Performance Audit on Higher Education with special focus on
Establishment and Regulation of Private Universities**

**Development of Sports Infrastructure and Equipment in Universities and
Colleges during XII Plan (2012-2017)**

The aims and objectives of the scheme Development of Sports Infrastructure and Equipment in Universities and Colleges are to enhance a capacity building in various colleges and universities for promotion of sports with an idea that broad base of the sporting pyramid would ultimately produce enough sports persons to participate in elite sports. By making the pyramid broader, it would ultimately lead to enough sport persons which will represent India in international and national events to bring pride to the country. Keeping in view the objectives of the scheme as mentioned above, the Scheme has been designed to offer stage-wise support for gradual development of sports infrastructure starting from the basic to the optimal keeping in view the participation of students in particular games; the previous performance of the students in particular sports will be taken into consideration for providing support in the form of infrastructure and equipment; all eligible universities and colleges will be provided basic infrastructure facilities as mentioned in stage I, subject to their proposal being found in order by a duly constituted Expert Committee. Subsequent upgradation of grant to stage II or stage III, as the case may be, will be done keeping in view the optimal utilisation of the support already provided and/ or facilities available in the institution; and the whole gambit of the Scheme is to provide stage-wise development of infrastructure with proper monitoring at every level.

Stage wise and component wise grant received from the UGC during the XII Plan period (2012-2017) may be supplied to audit in the proforma given below:-

Year	Stage	Name of component	Assistance received (Rs.)	Expenditure incurred (Rs.)	UC sent to UGC (Rs.)
2012-13					
2013-14					
2014-15					
2015-16					
2016-17					


Audit Officer
Camp at Shimla

Principal
St. Bede's College (H.P)

Audit Memo No. 06



St. Bede's College Shimla

**Principal Accountant General (Audit) Himachal Pradesh
Shimla-171003**

Audit memo No. 7

Dated: 03.05.2017

**Subject: - Performance Audit on Higher Education with special focus on
Establishment and Regulation of Private Universities**

As per the notification issued by the Commissioner-cum-Secretary to the Government of Himachal Pradesh Education Department on dated 6th May 1994 and amendments made by the department from time to time the Non Government College having acquired to affiliation with the Himachal Pradesh University shall be entitled to be governed by the provisions of the Rules automatically, but the State Government shall have such discretionary power to bring any College on the Grant-in-aid list after careful consideration of merits of each case and position of the funds earmarked for the purpose of Grant-in-aid. This object of the Grant-in-aid contemplated of encouraging and promoted with secular Institutions without reference to any religious instruction. The amount of Grant-in-aid to be released to a College shall be limited to 95% of the deficit of the estimated income and the expenditure likely to be incurred on payment of the salary of the approved staff (teaching and non teaching) during one financial year subject to adjustments of over and under payments, in accordance with the norms at which the salary is being paid to the staff in Government Colleges. In this connection the detail of Grant-in-aid provided to the Non Government Colleges during the period 2012-13 to 2016-17 may be supplied to audit in the proforma given below:-

Name of the College	Year of establishment of college	Year	Opening balance (Rs.)	Grant-in-aid sanctioned by the Govt. (Rs.)	Total availability (Rs.)	Actual Expenditure (Rs.)	Balance (Rs.)
		2012-13					
		2013-14					
		2014-15					
		2015-16					
		2016-17					

(B) Copies of the budget estimates for the above financial years received from the Colleges may also supplied to audit.

Audit Memo No. 07



St. Bede's College Shimla

**Principal Accountant General (Audit) Himachal Pradesh
Shimla-171003**

Camp: Shimla

Audit memo No. 8

Dated: 04.05.2017

Subject: - Information regarding deployment of staff in the College

Kindly arrange to supply the information regarding category wise deployment of teaching staff in the College and their qualification in the proforma given below:-

Sr. No	Category	Name of faculty	Date of appointment	Educational qualification

(B) Yearwise enrolment of the students^{in the college} during the last five years may be supplied to audit in the proforma given below:-

Year	No. of students enrolled
2012-13	
2013-14	
2014-15	
2015-16	
2016-17	


Audit Officer
Camp at Shimla

Principal
St. Bede's College Shimla (H.P)

Audit Memo No. 08



St. Bede's College Shimla

Principal Accountant General (Audit) Himachal Pradesh Shimla-171003

Audit memo No. 10

Dated: 15.07.2017

Subject: - Regarding receipt of financial assistance under Potential for Excellence (CPE) scheme

As per the guidelines issued by the UGC for the Potential for Excellence (CPE) for College of Excellence (CE) for XIIth Plan period 2012-17 the main objectives of the scheme to strengthen the academic and physical infrastructure for achieving excellence in teaching, research and outreach programmes that would be comparable to global standards, to enhance the quality of learning and teacher process at the undergraduate and postgraduate levels with the help of a flexible credit based modular system and the whole range of innovations currently accepted globally, to promote academic programmes relevant to the socio-economic needs of the nation in general and the region in particular, to improve undergraduate education in colleges by interfacing of the postgraduate programmes, to promote networking with university departments, research centres and laboratories in the country and to promote skill oriented programmes.

The nature of financial assistance under para No.11 of the above guidelines provides that the grant upto Rs. 150.00 lakhs under this scheme will be provided for each college during the XII Plan period. Further it has been also clarified that the colleges selected for the CE status will be eligible for a maximum grant of Rs. 200.00 lakh.

In this regards the following information may be supplied to audit:-

- (i) Date of declaration of the College as Centre of Excellence copy of the notification may be supplied.
- (ii) Whether the college submitted any proposal to UGC for the receipt of the grant under the above scheme, if yes, the copy of the proposal may be supplied.
- (iii) If the college not submitted any proposal for receipt of grant under above scheme reasons may also be supplied to audit.


**Audit Officer
Camp at Shimla**

**Principal
St. Bede's College Shimla (H.P)**

Audit Memo No. 10

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