



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

INDEX

SR. NO.	DVV CLARIFICATION	RESPONSE	LINK/PAGE NO.
1.	Highlighted copy of the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA for last five years.	Consolidated fund Allocation towards Infrastructure Augmentation facilities.	2
2.	Highlight the relevant items in the audited income and expenditure statement for last five years.	Audited Income and Expenditure statements (2018-22).	3 - 12
3.	Data Template		VIEW FILE



St. Bede's College Shimla

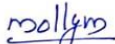


St. Bede's College
Shimla - 171002
(UGC-NAAC "A" Grade Re-Accredited)
College with Potential for Excellence
Phone: 0177-2842304, Fax: 0177-2842498
www.stbedescollege.in, E-mail: bedescollege@gmail.com

CERTIFICATE

This is to certify that the following amounts have been spent for 'Infrastructure Augmentation' by St Bede's College, Shimla for the financial year 2018-19, 2019-20, 2020-21, 2021-22, 2022-2023. The amounts have been extracted from the Income and Expenditure statements, records and other information available with the management of the entity.

Sr No	Year	Amount in Rupees
1	2018-19	913154
2	2019-20	2822529
3	2020-21	124769
4	2021-22	2472212
5	2022-23	3189418
	Total	9522082


Principal
Principal
St. Bede's College
Shimla





St. Bede's College Shimla

RUSA (2018-19)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT)					
BALANCE SHEET AS AT 31st MARCH, 2019					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	32,797,535.93		As per schedule		936,123.00
Add: Tr from Society (Current Year)	4,000,000.00				
Add: Excess Of Income Over Expenditure	3,598,462.00		CURRENT ASSETS, LOANS & ADVANCES		
	<u>40,395,997.93</u>		EXPENDITURE OUT OF RUSA GRANT		
Less: TDS tr. To Society	60,057.00		New Facilities / New Equipment	727,449	3,239,769.27
Less :RUSA Grant 16-17 Transferred	10,000,000.00		New Facilities (Building)		7,000,000.00
Less: Int. On RUSA Grant Trans. (Pr. Yrs)	147,766.00	30,188,174.93	Existing Facilities (Renovation) Shimla	13,64,554	7,000,000.00
			SECURITY DEPOSITS		
CURRENT LIABILITIES			Telephone	925.00	
STUDENT SECURITY			Electricity	1,565.00	
As per last Balance Sheet	28,400.00		Cooking Gas	4,390.00	
Received during the year	304,000.00		National Informatics Centre	2,000.00	8,880.00
	<u>332,400.00</u>				
Less: Transfer to Security A/c Refunded During the Year	304,000.00	28,400.00	CASH & BANK BALANCES		
			Cash in hand	42,213.70	
SUNDRY CREDITORS			Fixed Deposits	9,415,056.00	
Amalgamated Fund (For College Staff)	39,600.00		with HDFC Bank A/c 50100026916287	825,171.65	
Grant/ Interest (RUSA)	20,236,552.39	20,276,152.39	with HDFC Bank A/c 50100153029721	2,996,783.12	
((ing Fund		434,600.00	with ICICI Bank A/c 635301007621	8,683,155.85	
			with ICICI Bank A/c 635301007624	10,780,174.73	32,742,555.05
TOTAL Rs.		<u>50,927,327.32</u>			<u>50,927,327.32</u>

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

Nathania
(Principal)

J. Assumina
(Accountant)

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



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



St. Bede's College Shimla

AUDIT REPORT (2019-20)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	30,362,677.00		Admission fee	11,550.00	
Non-Teaching Staff	6,049,607.00		Registration fee	11,550.00	
Provident Fund	4,223,134.00		Tuition fee	74,400.00	
Gratuity paid on retirement		40,635,418.00	Late fee/fines		97,500.00
To Advertisement Expenses			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%		5,919,656.00
To University Exam Expenses		77,600.00	By Electricity & Water Fee		681,500.00
To Fee/ Comm/ Taxes/ Audit		169,150.00	By Interest FDR's		751,158.00
To Fee Refund		12,719.00	By Interest SB A/c		713,938.00
To Cleaning Material			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			46,231,564.00

G. Bhatnagar
Principal

Sr. Assuriana
(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: 1st June, 2020

UDIN: 20088343AAAADAG427
Date: 18/08/2020



St. Bede's College Shimla

RUSA (2019-20)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) BALANCE SHEET AS AT 31st MARCH, 2020.					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	30,188,174.93		As per schedule		842,510.00
Add: Tr from Society (Current Year)	3,800,000.00				
Add: Excess Of Income Over Expenditure	<u>2,894,482.00</u>		CURRENT ASSETS, LOANS & ADVANCES		
	36,882,656.93		EXPENDITURE OUT OF RUSA GRANT		
Less: TDS tr. To Society	75,116.00		New Facilities/ New Equipment	27,25,338	5,965,107.27
Less :Loan Refunded (Floating Fund)	-		New Facilities (Building)		7,000,000.00
Less :Loan Refunded (Previous Year)	<u>7,800,000.00</u>	29,007,540.93	Existing (Renovation/ Upgradation)		<u>7,000,000.00</u>
					19,965,107.27
CURRENT LIABILITIES			SECURITY DEPOSITS		
STUDENT SECURITY			Telephone	925.00	
As per last Balance Sheet	28,400.00		Electricity	1,565.00	
Received during the year	-		Cooking Gas	4,390.00	
	<u>28,400.00</u>		National Informatics Centre	<u>2,000.00</u>	8,880.00
Less: Transfer to Security A/c Refunded During the Year	-	28,400.00	CASH & BANK BALANCES		
			Cash in hand	37,727.70	
HPU (Exam Fund) Payable		86,542.00	Fixed Deposits	12,618,725.00	
Student Funds (Refundable)		6,650.00	with HDFC Bank A/c 50100026916287	847,122.65	
STUDENT CREDITORS			with HDFC Bank A/c 50100153029721	329,104.12	
Amalgamated Fund (For College Staff)	39,600.00		with ICICI Bank A/c 635301007621	9,923,800.85	
Unutilized Grant Interest (RUSA)	<u>20,294,211.39</u>	20,333,811.39	with ICICI Bank A/c 635301007624	<u>5,324,566.73</u>	29,081,047.05
Floating Fund		434,600.00			
			TOTAL Rs.	<u>49,897,544.32</u>	TOTAL Rs.
					<u>49,897,544.32</u>

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

W. K. Ramani
(Principal)

In Assurance
(Accountant)

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

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

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

UDIN: 20088343AAAADA6427.

18/06/2020.





St. Bede's College Shimla

AUDIT REPORT (2020-21)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.					
EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
TO ESTABLISHMENT			By FEE FROM STUDENTS		
Teaching Staff	23,539,371.00		Admission fee	18,300.00	
Non-Teaching Staff	5,617,063.00		Registration fee	18,300.00	
Provident Fund	3,193,413.00		Tuition fee	97,800.00	
Gratuity paid on retirement		32,349,847.00	Late fee/fines	1.00	134,401.00
To Advertisement Expenses			By University Exam		366,276.00
To Compensation for Society Build.			By Reading Room		432,600.00
To Electricity & Water		738,000.00	By House examination fee		144,200.00
To House Exam		188,002.00	By Emergency Fund		72,000.00
To Laboratory Expenses		21,565.00	By Laboratory Fund		2,940,800.00
To Misc Expenses		8,676.00	By Identity Card / Stationery		180,000.00
To Library Expenses		2,530.00	BY RECOVERIES		
To Medical Expenses		89,189.00	Electricity & Water	360.00	
To Postage / Telegram		40,670.00	Postage / Telephone	144,000.00	
To Printing & Stationery		5,114.00	Printing & Stationery		144,360.00
To Repair & Renewals		50,528.00			
To Seminar Expenses		320,567.00	By H.P. Govt. Deficit Grant-in-Aid		
To Telephone/ Internet		16,000.00	Towards past liabilities		
To Traveling & Conveyance		476,210.00	By Society Share of Deficit 5%		27,811,521.00
To University Exam Expenses		5,220.00	By Electricity & Water Fee		4,583,989.00
To Fee/ Comm/ Taxes/ Audit		181,800.00	By Interest FDR's		718,000.00
To Fee Refund		59.00	By Interest SB A/e		926,979.00
To Cleaning Material		33,162.00	By Internet/WIFI Fee		545,290.00
TO DEPRECIATION			By Maintenance Fee		720,954.00
Furniture & Fixtures	53,814.00		By Medical Fee		36,050.00
Heavy Equipments	2,665.00		By Seminar Receipts		3,060.00
Library	7,310.00		By Misc Income		
Science Equipment	1,943.00				
Computer	21,877.00	87,609.00			
To Excess Of Income Over Expenditure		5,128,791.00			
TOTAL Rs.		39,760,480.00			TOTAL Rs. 39,760,480.00

(Signature)
(Principal)

(Signature)
(Accountant)

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

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





St. Bede's College Shimla

RUSA (2020-21)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) BALANCE SHEET AS AT 31st MARCH, 2021					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	29,007,540.93		As per schedule		788,481.00
Add Tr from Society (Current Year)					
Add Excess Of Income Over Expenditure	5,128,791.00				
Less: IDS tr To Society	34,136,331.93		CURRENT ASSETS, LOANS & ADVANCES		
Less: Loan Refunded (Floating Fund)			EXPENDITURE OUT OF RUSA GRANT		
Less: Loan Refunded (Previous Year)			New Facilities/ New Equipment	5,965,107.27	
		34,136,331.93	New Facilities (Building)	7,000,000.00	
			Existing (Renovation/ Upgradation)	7,000,000.00	19,965,107.27
CURRENT LIABILITIES			SECURITY DEPOSITS		
STUDENT SECURITY			Telephone	925.00	
As per last Balance Sheet	28,400.00		Electricity	1,565.00	
Received during the year			Cooking Gas	4,390.00	
Less: Transfer to Security A/c	28,400.00		National Informatics Centre	2,000.00	8,880.00
Refunded During the Year		28,400.00	CASH & BANK BALANCES		
			Cash in hand	33,048.70	
HPU (Exam Fund) Payable		191,800.00	Fixed Deposits	24,706,401.00	
Student Funds (Refundable)		6,650.00	with HDFC Bank A/c 50100026916287	874,405.65	
OTHER CREDITORS			with HDFC Bank A/c 50100153030721	10,455,215.12	
Unutilized Fund (For College Staff)	39,600.00		with ICICI Bank A/c 635301007621	2,825,947.85	
Unutilized Grant Interest (RUSA)	30,420,352.39	30,459,952.39	with ICICI Bank A/c 635301007624	5,609,471.73	44,506,520.05
Floating Fund		434,600.00			
Advance Fee (Shraddha Verma)		10,854.00			
Funds Transferable		400.00			
TOTAL Rs.		65,268,988.32			TOTAL Rs. 65,268,988.32

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

Mollym
(Principal)

Ss. Magdalene
(Accountant)

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



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



St. Bede's College Shimla

AUDIT REPORT (2021-22)

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

Molly
Principal

Sr. Magdalony
(Accountant)



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

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



St. Bede's College Shimla

RUSA (2021-22)

ST. BEDE'S COLLEGE EDUCATION SOCIETY : SHIMLA (COLLEGE ACCOUNT) BALANCE SHEET AS AT 31st MARCH, 2022.					
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS			FIXED ASSETS		
As per last Balance Sheet	3,41,36,331.93		As per schedule		7,09,633.00
Add: Tr from Society (Current Year)	-				
Add: Excess Of Income Over Expenditure	54,18,761.00		CURRENT ASSETS, LOANS & ADVANCES		
	<u>3,95,55,092.93</u>		EXPENDITURE OUT OF RUSA GRANT		
Less: TDS tr. To Society	1,21,636.00		✓ New Facilities/ New Equipment 24,14,642.83,79,749.27		
Less :Loan Refunded (Floating Fund)	-		New Facilities (Building)	70,00,000.00	
Less :Loan Refunded (Previous Year)	-	3,94,33,456.93	Existing (Renovation/ Upgradation) 41,50,88.00	74,15,088.00	2,27,94,837.27
CURRENT LIABILITIES			SECURITY DEPOSITS		
STUDENT SECURITY			Telephone	925.00	
As per last Balance Sheet	28,400.00		Electricity	1,565.00	
Received during the year	-		Cooking Gas	4,390.00	
	<u>28,400.00</u>		National Informatics Centre	2,000.00	8,880.00
Less: Transfer to Security A/c	-				
Refunded During the Year	-	28,400.00	CASH & BANK BALANCES		
			Cash in hand	7,511.70	
HPU (Exam Fund) Payable		1,91,800.00	Fixed Deposits	2,49,93,461.00	
Student Funds (Refundable)		2,185.00	with HDFC Bank A/c 50100026916287	9,00,933.65	
SUNDRY CREDITORS			with HDFC Bank A/c 50100153029721	2,83,693.12	
Amalgamated Fund (For College Staff)	39,600.00		with ICICI Bank A/c 635301007621	75,61,699.85	
Utilized Grant Interest (RUSA)	<u>2,30,78,530.39</u>	2,31,18,130.39	with ICICI Bank A/c 635301007624	<u>59,59,176.73</u>	3,97,06,476.05
Floating Fund		4,34,600.00			
Advance Fee (Shraddha Verma)		10,854.00			
Funds Transferable		400.00			
TOTAL Rs.		<u>6,32,19,826.32</u>		TOTAL Rs.	<u>6,32,19,826.32</u>

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

mollym
(Principal)

Sr. Magdalony
(Accountant)

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

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



