

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

CRITERION 4

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





動t. 測ebe's College 動抗mla-171002 (UGC-NAAC "A·" Grade Re-Accredited) College with Potential for Excellence Phone: 0177-2842304, Fax: 0177-2842498 www.stbedescollege.in,E-mails-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.

Amount in Rupees

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



Principal St. Bede's College



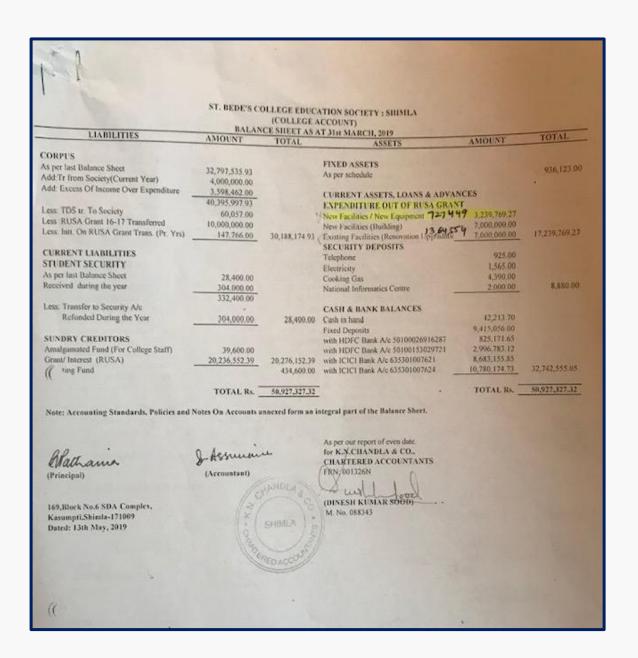


AUDIT REPORT (2018-19)

TO E S T A B L I S II M E N T Teaching Staff 36.981,308.00 Admission fee 55,800.00 Registration fee 15,200.00 Tuttion fee 80,700.00 Tuttion fee 80,700.0	EXPENDITURE	AMOUNT	URE ACCOUNT	FOR THE YEAR ENDED 31st N	MARCH,2019	
Teaching Staff			TOTAL	INCOME	AMOUNT	TOTAL
Non-Feaching Staff	Tanking			D. PER PROLEM		
Provident Fund	Non-Treat Cont	36,981,308.00		BY FEE FROM STUDENTS	*	
15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,200.00 15,2		6,376,730 00			55,800.00	
To Compensation for Society Build. To Compensation for Society Build. To Electricity & Water 260,719.00 To Electricity & Water 260,719.00 To Laboratory Expenses 32,090.00 To Make Expenses 170,748.00 To Medical Expenses 36605.00 To Printing & Stationery 40,000.00 To Repair & Renewals 126,799.00 To Repair & Renewals 126,799.00 To Semmar Expenses 15,600.00 To To Laboratory Expenses 176,000.00 To Repair & Renewals 126,799.00 To Repair & Renewals 126,799.00 To To Laboratory Expenses 15,600.00 To Repair & Renewals 126,799.00 To Repair & Renewals 126,799.00 To To Laboratory Expenses 16,000.00 To Repair & Renewals 126,799.00 To Repair & Renewals 126,799.00 To To To Laboratory 171,800.00 To Per Refund 143,554.00 By II.P.Govt. Deficit Grant-in-Aid 10 Towards past liabilities 40,988.363. To Per Computer 126,399.00 Heavy Equipments 304.00 Heavy Equipments 304.00 Heavy Equipments 304.00 Heavy Equipments 304.00 By Maintenance Fee 423,000.10 To Total Rs. 54,359,020.00 TOTAL Rs. 54,359,020.00 TOTAL Rs. 54,359,020.00 DINESTIKUMAR NOODD		4.850,172.00		Tuition fee		
To Compensation for Society Build. S	To Advertisement Essential		48,208.210.00		80,700.00	
To House Exam 260,719.00 By House Examination fee 284,000 10 Laboratory Expenses 32,090.00 By Emergency Fund 71,000.00 To Laboratory Expenses 170,748.00 By Emergency Fund 2,533,200 To Laboratory Expenses 36,605.00 By Emergency Fund 2,533,200 To Laboratory Expenses 36,605.00 By Laboratory Fund 2,533,200 To Laboratory Expenses 36,605.00 By Laboratory Evand 2,533,200 To Laboratory Evand Stationery 176,250 Electricity & Water 480.00 Printing & Stationery 16,094.00 Postage / Telepram 2,500 Printing & Stationery 71,000.00 Printing & Stationery 71,480 To Printing & Stationery 71,480 To Printing & Stationery 71,480 Towards past liabilities 40,988.363 Tow	To Compensation for Coning p. 3				-	151,700.0
260,719.00 By House examination fee 224,000 10 Laboratory Expenses 32,090.00 By Emergency Fund 71,000 10 Misc Expenses 47,030.00 By Emergency Fund 2,533,200 10 Laboratory Expenses 47,030.00 By Emergency Fund 2,533,200 10 Postage F Telegram 35,500.00 Electricity & Water 480.00 10 Printing & Stationery 6,694.00 Postage F Telephone 71,000.00 10 Printing & Stationery 6,694.00 Printing & Stationery 71,480.4 10 Requar & Renewals 226,799.00 Printing & Stationery 71,480.4 10 Seminar Expenses 240,154.00 10 Printing & Conveyance 91,321.00 Printing & Stationery 71,480.4 10 Telephone Internet 536,042.00 By H.P.Govt, Deficit Grant-in-Aid 71,000.00 10 Fee Commit Taxes Audit 90,800.00 By U.G. NAAC VISIA' Sp. Will 6,706,148.1 10 Fee Commit Taxes Audit 90,800.00 By U.G. NAAC VISIA' Sp. Will 6,706,148.1 10 Fee Refind 14,554.00 By Interest FDR's 600,569.1 10 DEPRECIATION 232,425.00 By Interest SB A/c 721,839 10 Fee Refind 9,025.00 By Medical Fee 423,000.1 10 Library 304.00 By Maintenance Fee 430,000.1 10 Library 304.00 By Maintenance Fee 305,000.1 10 Library 304.00 By Ma	To Electricity & Warse	d,	609,840.00	By Reading Room		333,000
10 Laboratory Expenses 12,000	To House Exam					284,000.1
To Habray Expenses	To Laboratory Eyponese					142,000
To Labrary Expenses	Lo Misc Expenses			By Laboratory Fund		71,000.
To Medical Expenses 36,605.00 BY R E C O V E R I E S	To Library Expenses					2,533,200.1
To Postage Telegram	To Medical Expenses					176,250.
To Printing & Stationery 126,799.00 Postage / Telephone 71,000.00 Printing & Stationery 71,480.00 Printing & Stationery 71	To Postage / Telegram			Flectricity & Water		
To Fee Perfund	To Printing & Stationer			Postage / Telaphona		
To Telephoner Internet	To Repair & Renewals		126,799.00	Printing & Stationer	71,000.00	
To Telephone/Internet	To Seminar Expenses		240,154.00	. Thing to Startonery	-	71,480.0
Traveling & Conveyance	→To Telephone/Internet			By H.P. Govt Deficit Commit		
To Fee Comm Taxes Audit 14,554 00 By UGC NAAC Visit/ Sp. Will	Traveline & Convey and		91,321.00	Towards past linkita:	Vid	
10 Fee Comm' Taxes Audit 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 14,554 00 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,554 15,5	University Exam Expansion			By Society Share of Dagain sur		40,988,363
14.554 00 By Interest FDR's 600,569, Will	To Fee Comm/ Tayer Aug.					6,706,148
232.425.00 By Interest SB A/c 600,569.6	To Fee Refund			, and there will op, Will		
Furniture & Fixtures	TO DEPRECIATION		232.425.00	By Interest SB A/e		600,569.0
Heavy Equipments	Furniture & Fixtures			By Internet/WIEL Ross		721,839.0
Library 304.00 By Medical Fee 355.000 Science Equipment 9,025.00 By Seminar Receipts 454.368 (27.009.00) 104.014.00 By Mise Income 556.603 (27.009.00) 104.014.00 By Balances Written Back 56.603 (27.009.00) TOTAL Rs. 54.459,020.00 Annexure to the Balance Sheet for K.N.CHANDLA & CO CHARTERED ACCOUNTANTS FRN, 001326N (Accountant) FRN, 001326N 9.Block Na.6 SDA Complex, (DINESH KUMAR SOOD)		65,277.00		By Maintenance Fee		423,000.0
Science Equipment		304.00		By Medical Las		710,000 (
Computer 2,399.00 By Misc Income 56,603 To Excess Of Income Over Expenditure 3,598.462,00 TOTAL Rs. 54,459,020.00 TOTAL Rs. 54,459,020.00 TOTAL Rs. 54,459,020.00 TOTAL Rs. 61,459,020.00 TOTAL Rs. 61,459,020.00 TOTAL Rs. 61,459,020.00 TOTAL Rs. 61,459,020.00 Annexure to the Balance Sheet for K.N. CHANDLA & CO., CHARTERED ACCOUNTANTS FRN, 001326N (Accountant) 9,Block Na.6 SDA Complex, 171000				By Seminar Resolute		
TOTAL Rs. 54,459,020.00 TOTAL Rs. 60,000 Annexure to the Balance Sheet for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS (Accountant) (Accountant) (P. Block No.6 SDA Complex, 171000	Computer Computer	2,399.00		By Mice Iname		
TOTAL Rs. 54.459,020.00 TOTAL Rs. 54.459,020.00 TOTAL Rs. 54.459,020.00 TOTAL Rs. 54.459,020.00 Annexure to the Balance Sheet for K.N.CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 601326N Gaccountant) 9.Block Na.6 SDA Complex, Sumpd. Shimls, 171000	Computer	27,009.00	104.014.00	By Balance W		
TOTAL Rs. 54,459,020.00 TOTAL Rs. 54,459,020.00 Annexure to the Balance Sheet for K.N. CHANDLA & CO., CHARTERED ACCOUNTANTS (Accountant) (Accountant) 9,Block No.6 SDA Complex, (DINESH KUMAR SOOD)	To Exercs Of Income Own F			by Dannies Written Back		
Annexure to the Bolauce Sheet for K.N.CHANDLA & CO CHARTERED ACCOUNTANTS (Accountant) 9.Block No.6 SDA Complex, USUMPGEShimles 171000 TOTAL Rs. 54.459,020.1 Annexure to the Bolauce Sheet for K.N.CHANDLA & CO CHARTERED ACCOUNTANTS FRN. 001326N GDINESH KUMAR SOOD	of theorie Over Expendin	ire .	3,598,462,00			
Annexure to the Bolauce Sheet for K.N.CHANDLA & CO CHARTERED ACCOUNTANTS (Accountant) 9.Block No.6 SDA Complex, USUMPGEShimles 171000 TOTAL Rs. 54.459,020.1 Annexure to the Bolauce Sheet for K.N.CHANDLA & CO CHARTERED ACCOUNTANTS FRN. 001326N GDINESH KUMAR SOOD						
Annexure to the Bolauce Sheet for K.N.CHANDLA & CO CHARTERED ACCOUNTANTS P.Block No.6 SDA Complex, USUMPGIShimles 171000 TOTAL Rs. 54,459,020.1 Annexure to the Bolauce Sheet for K.N.CHANDLA & CO CHARTERED ACCOUNTANTS FRN. 001326N ODINESH KUMAR SOOD		TOTAL				
Annexure to the Bolance Sheet for K.S. CHANDLA & CO., CHARTERED ACCOUNTANTS P.Block No.6 SDA Complex, 15 Spinets 171000 CINESH KUMAR SOOD		TOTAL Rs.	54,459,020.00		TOTAL	
28 Accountants (Accountant) 9. Block No. 6 SDA Complex, (DINESH KUMAR SOOD) 100 K. J. CHANDLA & CO., CHARTERED ACCOUNTANTS FRN. 001326N (DINESH KUMAR SOOD)					TOTAL Rs.	54,459,020.0
Principal) (Accountant) (Accountant) (Block No.6 SDA Complex, SSUMPGISSIMPLE TOURS (DINESH KUMAR SOOD)					A	10.
9.Block No.6 SDA Complex, Sumpti Shimb-171000	Polar .	,			Annexure to the Bala	ince Sheet
9,Block Na.6 SDA Complex, (DINESH KUMAR SOOD)	e Ralinama	O Department	14		CHANDLA	& CO.,
9,Block No.6 SDA Complex, (DINESH KUMAR SOOD)	rincipal)				CHARTERED ACC	COUNTANTS
ISUMPO.Shimly-171000		(Accountant)			FRN: 001326N	7
ISUMPILSHIMIN-171000					11111	()
ISBMPG.Shimler.171000	9, Block Na.6 SDA Compt				were !	marek
M. No. 088343	18Hmpti, Shimbs-171000				(DINESH KUMAR	500D
	ited: 13th May 2010				M. No. 088343	
	2019					



RUSA (2018-19)





AUDIT REPORT (2019-20)

EXPENDITURE INCOM	E AND EXPENDIT AMOUNT	(COLLEGI URE ACCOUNT TOTAL	CATION SOCIETY : SHIMLA E ACCOUNT) FOR THE YEAR ENDED 31st I INCOME	MARCH,2020.	
TOESTABLISHMENT			HICOME	AMOUNT	TOTAL
Teaching Staff	30,362,677.00		By FEE FROM STUDENTS		
Non-Teaching Staff Provident Fund	6,049,607.00		Admission fee	11,550.00	
Gratuity paid on retirement	4,223,134.00		Registration fee	11,550.00	
To Advertisement Expenses		40,635,418.00	Tuition fee Late fee/fines	74,400.00	
To Compensation for Society Build			By University Exam		97,500.
10 Electricity & Water		670,824.00	By Reading Room		300,220.
*To House Exam		363, 122.00	By House examination fee		411,900.
To Luboratory Expenses		4.956.00	By Emergency Fund		137,300.
To Misc Expenses		189,315.00	By Laboratory Fund		68,650.
To Library Expenses		7,150.00	By Identity Card / Stationery		3,099,550.
To Medical Expenses		97,191.00	BYRECOVERIES		171,050.
To Postage / Telegram To Printing & Stationery		34,300.00 3,495.00	Electricity & Water	390.00	
To Repair & Renewals		79,311.00	1 Ustage / Telephone	137,300.00	
To Seminar Expenses		- 494,175.00	Printing & Stationery		127 (00)
* Clephone/Internet		44,558.00	P. U.R.C.		137,690.
10 Traveling & Conveyance		352,185.00		Aid	
- 10 University Exam Expenses		8,000.00	Towards past liabilities By Society Share of Deficit 5%		32,974,251.
To Fee! Comm/ Taxes/ Audit		77,600 00	By Electricity & Water Fee		5,919,556.
To Fee Refund			By Interest FDR's		681,500.0
To Cleaning Material		169,150.00	By Interest SB A/c		751,158.0
TO DEPRECIATION		12,719.00	By Internet/WIFI Fee		713,938.0
Furniture & Fixtures	58,750,00		By Maintenance Fee		683,500.0
Heavy Equipments Library	274.00		By Medical Fee		-
Science Equipment	8,122.00		By Seminar Receipts		34,300.0
Computer	2,159.00		By Misc Income		47,000.0
	24,308.00	93,613.00			2,501.0
To Excess Of Income Over Expenditure		2,894,482.00			
	TOTAL Rs.	46.231,564.00	:	- T.	
		10.231,304.00		TOTAL Rs.	46,231,564.0
Mathama				Annexure to the Balar	nca Char
" mirama	br. Assuriana			IOT K.N.CHANDIA	8.00
ncipal)	ccountant)			CHARTERED ACC	OUNTANTS
	cedantant)			FRN 001326N	1
9,Block No.6 SDA Complex,				Ga While from	
asumpti Shimb-171000				(DINESH KUMAR'S	(000
nted: 1st June, 2020				M. No. 088343	
JDIN: 20088343A	AAADAGU	122		A Thirty of the second	
ate: 18/08/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	121'	<i>f</i> :	1 00 M	
18/08/2020				1 10	
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RUSA (2019-20)

LIABILITIES ORPUS s per last Balance Sheet dd.Tr from Society(Current Year) dd: Excess Of Income Over Expenditure ess: TDS tr. To Society	30,188,174.93 3,800,000.00	TOTAL	AT 31st MARCH, 2020. ASSETS	AMOUNT	TOTAL
s per last Balance Sheet dd:Tr from Society(Current Year) dd: Excess Of Income Over Expenditure					
s per last Balance Sheet dd:Tr from Society(Current Year) dd: Excess Of Income Over Expenditure					
dd:Tr from Society(Current Year) dd: Excess Of Income Over Expenditure			FIXED ASSETS		******
dd: Excess Of Income Over Expenditure			As per schedule		842,510.00
	2,894,482.00		CURRENT LOSSES LOSSES A VINCE	riene	
acc: TDS tv. To Spoiety	36,882,656.93		CURRENT ASSETS, LOANS & ADVA		
			EXPENDITURE OUT OF RUSA GRA		
	75,116.00		New Facilities/ New Equipment 27,25,3		
ess :Loan Refunded (Floating Fund)	7 000 000 00	12/12/2006	New Facilities (Building)	7,000,000.00	
ess :Loan Refunded (Previous Year)	7,800,000.00	29,007,540.93	Existing (Renovation/ Upgradation) -	7,000,000.00	19,965,107.27
URRENT LIABILITIES					
			SECURITY DEPOSITS		
TUDENT SECURITY	*******		Telephone	925.00	
s per last Balance Sheet	28,400.00		Electricity	1,565.00	
teceived during the year			Cooking Gas	4,390.00	
	28,400.00		National Informatics Centre	2,000.00	8,880.00
ess: Transfer to Security A/c		20000000			
Refunded During the Year		28,400.00	CASH & BANK BALANCES		
		1000000000	Cash in band	37,727.70	
IPU (Exam Fund) Payable		86,542.00		12,618,725.00	
Student Funds (Refundable)		6,650.00	with HDFC Bank A/c 50100026916287	847,122.65 329,104.12	
SY CREDITORS	20 (00 00		with HDFC Bank A/c 50100153029721 with ICICI Bank A/c 635301007621	9,923,800.85	
Amingamated Fund (For College Staff)	39,600.00	20 222 011 20		5,324,566.73	29,081,047.05
Unutilized Grant Interest (RUSA)	20,294,211.39	20,333,811.39	with ICICI Bank A/e 635301007624	3,324,300.73	29,081,097.02
Floating Fund		434,600.00			
	TOTAL Rs.	49,897,544.32		TOTAL Rs.	49,897,544.32
Note: Accounting Standards, Policies and	Notes On Accounts	annexed form an	integral part of the Balance Sheet.		
0.0			As per our report of even date. for K.N.CHANDLA & CO.,		
Wathami	In Assuras	n.a.	CHARTERED ACCOUNTANTS		
			FBN:001326N		
(Principal)	(Accountant)		7 7 1 1 0		
			Author		
KO DI A N. CEDA Camalas			(DINESH KUMAR SOOD)		
169,Block No.6 SDA Complex,			M. No. 088343		
Kasumpti,Shimla-171009 Dated: 1st June, 2020					
			CHANDLA & C.		
UDIN: 20088343AAAAD	A 6427.		8		
			SHMLA E		
[18/08/2020.		39	(SHIMLA) E)		
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			11 to		
			ALSONO NO.		



AUDIT REPORT (2020-21)

INCO	OME AND EXPENDED	(COLLEGE EDU	CATION SOCIETY: SHIMLA EACCOUNT)		
EXPENDITURE	AMOUNT	TOTAL	FOR THE YEAR ENDED 31st N	MARCH,2021.	
TOESTABLISHMENT			T. COMIE	AMOUNT	TOTA
Teaching Staff Non-Teaching Staff	23,539,371.00		By FEE FROM STUDENTS		
Provident Fund	5,617,063.00		Admission fee	18,300,00	
Gratuity paid on retirement	3,193,413.00		Registration fee Tuition fee	18,300.00	
To Advertisement Expenses	-	32,349,847.00	Late fee/fines	97.800 00	
To Compensation for Sociaty D. A.	1		By University Exam	1.00	134,4
To Electricity & Water To House Exam		738,000 00	By Reading Room		366,
To Laboratory Expenses		188,002 00 21,565 00	By House examination for		432,0
To Misc Expenses		8.676.00	By Emergency Fund By Laboratory Fund		144,2 72,0
To Library Expenses		2,530 00	By Identity Card / Stationery		2,940,8
-To Medical Expenses		09,109.00	BYRECOVERIES		180,0
To Postage / Telegram		40,670,00	Electricity & Water	200	
To Printing & Stationery To Repair & Renewals		5,114.00	Postage / Telephone	360 00 144,000 00	
To Seminar Expenses		50,528.00 320,567.00	Printing & Stationery		14.0
To Telephone, Internat		16 000 00	Re II D Co. A D T		144,3
A Liveling & Conveyage		476.210.00	By H.P.Govt. Deficit Grant-in-A Towards past liabilities	Vid	
& Chiversity Evan Evanger		5,220.00	By Society Share of Date		27.811,5
To Fee! Comm/ Taxes/ Audit To Fee Refund		,0,,000.00	By Electricity & Woter East		4,583,9
To Cleaning Material		39 00	By Interest FIXEs		718.0
TO DEPRECIATION		16.941.00	By Interest SB A/e		926,9
Furniture & Fixtures		10,241,00	By Internet/WIFI Fee By Maintenance Fee		545,2 720,9
Heavy Equipments	53,814.00		By Medical Fee		20,0
Library	2,665.00		By Seminar Receipts		36,0
Science Equipment	7,310.00 1,943.00		By Misc Income		
Computer	21,877.00	87,609.00			3,0
To Excess Of Income Over Expenditur	70				
		5,128.791.00			
	TOTAL Rs.	39,760,480.00			
				TOTAL Rs.	39,760,48
H				Annexure to the Bala	100
moram	0 11 11			for K.N.CHANDLA	nce Sheet.
(Principal)	Sy Mengdole (Accountant)	nay'		CHARLEREDACC	OUNTAN
	(Accountant)			FRN: 001326N	orning,
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169, Block No. 6 SDA Complex,				thought	L
Kasumpti, Shimla-171009 Dated: 31st July, 2021				M. No. 088343	SOOD)
IDIN: 310003				M. 180, 088,(43	
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RUSA (2020-21)

SECURITY SECURITY Telephone 925.00		ST. BEDE'S	COLLEGE ED	UCATION SOCIETY STUDY		
CORPIS As per last Balance Sheet As per last Balance Sheet Add It from Society Current Year) Add Excess Of Incume Over Expenditure Less Dos It To Society Less Loan Refunded (Ploating Fund)			(COLLEGE	E ALLOUNT)		
As per last Balance Sheet As per last Balance Sheet Add Facess Of Income Over Expenditure Less IDs It Io Society Less IDs It Institutes	LIABILITIES	AMOUNT	TOTAL			
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As per our report of even date for K.N.CHANDLA & CO. CHARLES ACCOUNTANTS File Model Funds Standards, Policies and Notes On Accounts annexed form an integral part of the Balance Sheet. Telephone 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565.00 1,565	STUDENT SECURITY			SECURITY DEPOSITS		0, 137
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Advance Fee (Shraddha Verma) TOTAL Rs. Block No.6 SDA Complex. Sample Students Fund (Stational Properties and Notes On Accounts annexed form an integral part of the Balance Sheet. 28,400.00 CASH & BANK BALANCES Cash in hand 35,048,70 47,06,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,706,401.00 24,70	Less Transfer to Security A/c	20,400.00		National Informatics Centre		
Student Fund; Payable Student Fund; Refundable) Student Fund; Refundable Student Funds; Refundable Student Fund; Refundable Student Funds; Refundable Student Fund; Refundable Student Fund (For College Staff) Student Fund; Refundable Student Fund; Refundable Student Fund; Refundable Student Fund; Refundable Student Fund (For College Staff) Student Fund; Refundable Student Fund (For College Staff) Student Fund (For College Staff) Student Fund (Fundable) Student Fundable Student Fund (Fundable) Student Fundable Student Fund (Fundable) Student Fundable Student Fun	Refunded During the Year				2,000.00	8,880.0
Student Fund; Payable Student Fund; Refundable) Student Fund; Refundable Student Funds; Refundable Student Fund; Refundable Student Funds; Refundable Student Fund; Refundable Student Fund (For College Staff) Student Fund; Refundable Student Fund; Refundable Student Fund; Refundable Student Fund; Refundable Student Fund (For College Staff) Student Fund; Refundable Student Fund (For College Staff) Student Fund (For College Staff) Student Fund (Fundable) Student Fundable Student Fund (Fundable) Student Fundable Student Fund (Fundable) Student Fundable Student Fun	(D1) / D		28,400.00	CASH & BANK BALANCES		
Schry CREDITORS gamated Fund (For College Staff) Jamated Fund (For College Staff) Jamated Fund (For College Staff) Chatting Fund Advance Fee (Shraddha Verma) Jourds Transferable TOTAL Rs. Ges. 268,988.32 JOHN CREDITORS 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,405.65 874,401.00 874,400.00 10.885.40 400.00 TOTAL Rs. 65.268,988.32 TOTAL Rs. 65.268,988.32 TOTAL Rs. 65.268,988.32 TOTAL Rs. 66.500.00 CHARFERED ACCOUNTANTS FRAN 01326N AS per our report of even date for K.N.CHANDLA & CO., CHARFERED ACCOUNTANTS FRAN 01326N CHARFERED ACCOUNTANTS FRAN 01326N M.No. 088343 No. 088343 No. 088343 No. 088343 No. 088343	(Exam Fund) Payable			Cash in hand	35.019.70	
gamated Fund (For College Staff) Unutilized Grant Interest (RUSA) 30.420.352 39 30.459.952.39 Advance Fee (Shraddha Verma) TOTAL Rs. 65.268.988.32 TOTAL Rs. 66.268.988.32	DRY CREDEFORS		191,800.00	Fixed Deposits		
Unutilized Grant Interest (RUSA) 30.420.352 39 30.459.952.39 with ICICI Bank Av. 635301007624 2.825.947.83 4.434.600.00 with ICICI Bank Av. 635301007624 2.825.947.83 4.434.600.00 with ICICI Bank Av. 635301007624 5.609.471.73 4.600.00 TOTAL Rs. 65.268.988.32 ote: Accounting Standards, Policies and Notes On Accounts annexed form an integral part of the Balance Sheet. TOTAL Rs. 65.268.988.32 TOTAL Rs. 66.268.988.32 TOTAL Rs. 66.368.988.32	gamated Fund (For C. II.		0,030.00	with HDFC Bank A/c 50100026916287		
Advance Fee (Shraddha Verma) TOTAL Rs. 65,268,988,32 TOTAL Rs. 65,268	Inutilized Grant Interest (D.154)	39,600.00		with 11911 (Bank) sainoisanana,	10 455 245 12	
Advance Fee (Shraddha Verma) 434,600.00 10.854.00 TOTAL Rs. 65.268,988,32 TOTAL Rs. 65.268,9	Toating Fund —	30.420,352.39	30,459,952 39	with ICICI Bank A/c 055501007621		
TOTAL Rs. 65.268,988,32 As per our report of even date for K.N.CHANDLA & CO., CHARD ERED ACCOUNTANTS FR.N. 101326N CHARD ERED ACCOUNTANTS FR.N. 101326N CDINESH KUMAR SOOD M. No. 088343 Nr. 21088343AAAAAEY3052	dvance Fee (Shraddha Varma)			Will TCTCT Bank A/e 635301007624		44.506.520.0
TOTAL Rs. 65.268,988,32 As per our report of even date for K.N.CHANDLA & CO., CHARMERED ACCOUNTANTS FRN 101326N Block No.6 SDA Complex, ampti, Shimla-171009 cd. 31st July, 2021 M. No. 088343 No. 21088343AAAAAEY3052	mds Transferable					
TOTAL Rs. 6: No all yro Fincipal) As per our report of even date for K.N.CHANDLA & CO., CHARPTERED ACCOUNTANTS FR.N. 101326N Bluck No.6 SDA Complex, sumpti.Shimla-171009 ed: 31st July, 2021 N: 21088343AAAAEY3052		mom -				
As per our report of even date for K.N.CHANDLA & CO., CHARMERED ACCOUNTANTS FBN 101326N (Accountant) Block No.6 SDA Complex, compil, Shimla-171009 ed: 31st July, 2021 N: 21088343AAAAAEY3052		TOTAL Rs.	65,268,988.32			
As per our report of even date for K.N.CHANDLA & CO., CHARLERED ACCOUNTANTS FRN 101326N Block No.6 SDA Complex, complex, simpli, Shimla-171009 ed: 31st. July, 2021 N: 21088343AAAAAEY3052	te: Accounting Standards, Policies and No.	les On A			TOTAL Rs.	65,268,988.3
As per our report of even date for K.N.CHANDLA & CO., CHARLERED ACCOUNTANTS FR.V. 101326N (Accountant) As per our report of even date for K.N.CHANDLA & CO., CHARLERED ACCOUNTANTS FR.V. 101326N (DINESH KUMAR SOOD) M. No. 088343 N. 21088343AAAAAEY3052		ics On Accounts an	inexed form an in	ntegral part of the Balance Sheet.		
P.Block No.6 SDA Complex, Sumpti, Shimla-171009 red: 31st July, 2021 N: 21088343AAAAEY3052	allows					
P.Block No.6 SDA Complex, sumpti.Shimla-171009 (DINESH KUMAR SOOD) M. No. 088343 (N: 21088343AAAAEY3052	(4)	2 11		As per our report of even date		
Bluck No.6 SDA Complex, sumpti.Shimla-171009 cd: 31st July, 2021 M. No. 088343 N: 21088343AAAAEY3052	ncipal)	5-5-14 agolalo	ney	CHAPTERS		
Block No.6 SDA Complex, Sumpti.Shimla-171009 ed: 31st July, 2021 M. No. 088343 CANANDIA CANA	(A	Accountant	,	CHAIGIERED ACCOUNTANTS		
(DINESH KUMAR 5000) rd: 31st July, 2021 M. No. 088343 N: 21088343AAAAEY3052				V 1326N		
MINIC Shimla-171009 cd: 31st July, 2021 M. No. 088343 N: 21088343AAAAEY3052	Block No.6 SDA Complex			Aug 11 ()		
M. No 088343 N: 21088343AAAAEY3052	mpti.Shimla-171000		0	DINESH KUMA DECK		
N: 21088343AAAAEY3052	d: 31st July, 2021			M. No. 088343		
Towns of the second of the sec	1: 210883434AAAEV3053			1.10 000343		
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AUDIT REPORT (2021-22)

EXPENDITURE	AND EXPENDITE	JRE ACCOUNT	FOR THE YEAR ENDED 31st I	MARCH.2022	
	TOTOGET	TOTAL	INCOME	AMOUNT	TOTAL
TOESTABLISHMENT Teaching Staff			By FEE FROM STUDENTS		
Non-Teaching Staff	2,45,94,134 00		Admission fee		
Provident Fund	58.22.052.00		Registration fee	15,150.00	
Gratuity paid on retirement	29,81,549.00		Tuition fee	15,150.00 92,664.00	
To Advertisement Expenses		3,33,97,735.00		15,400.00	1 20 264
To Compensation for Society Build.		7 20 000 00	By University Exam	72,100.00	1,38,364. 5,36,486.
To Electricity & Water		7,38,000.00 5,11,966.00			4,56,800
«To House Exam		29,945.00			1,86,750
To Laboratory Expenses		17,653.00	- A Period I mild		75,200.
To Misc Expenses		17,053.00	of Sacoratory Land		28,05,450.
To Library Expenses To Medical Expenses		57_570.00	By Identity Card / Stationery BY R E C O V E R I E S		1,97,950
To Postage / Telegram			Electricity & Water		
To Printing & Stationery		6,303.00	Postage / Telephone	360.00	
To Repair & Renewals		34,484.00	Printing & Stationery	1,51,228.00	
To Seminar Expenses		91,301.00	and a charlonery		1,51,588.
- Telephone/ Interner		50,429.00	By H.P.Govt. Deficit Grant-in-	Aid	
To Traveling & Conveyance		7,34,739.00	Towards past liabilities		00400
ol o University Exam Expenses		12,130.00	By Society Share of Deficit 5%		2,91,26,130.
To Fee/ Comm/ Taxes/ Audit		40.500.00	By Electricity & Water Ego		44,25,907
To Fee Refund		40,508.00	By Interest FDR's		7,38,000. 12,16,356
To Cleaning Material		53,372.00	By Interest SB A/c		
TODEPRECIATION		2,500.00			4,38,863. 7,42,000
Furniture & Fixtures	48,432.00		By Maintenance Fee		1,42,000.
Heavy Equipments Library	2,399.00		By Medical Fee By Seminar Receipts		
Science Equipment	6.579:00		By Misc Income		46,400.
Computer	1,749:00		-y wise medite		
	19,689:00	78,848,00			
o Excess Of Income Over Expenditure		54,18,761.00			
η	OTAL Rs. 4	,12,82,244.00			3
		7-1-1-11.00		TOTAL RS	4,12,82,244.
11				Annexure to the Bala	61
mollym				for K.N.CHANDLA	e CO
rincipal)	Magdalor countant	nu.	CHANULY	CHARTERED ACC	OUNTANT
(Ac	(countant)	7	Comoca	/FRN: 001326N	CONTAINI
	U		3	(X)	1
Block No.6 SDA Complex,				While !	
			(Q (SHIMLA)	(DINESH KUMAR	SOOD
ed: 04/07/2022			112/5	M. No. 088343	3000)
1 1/2022			May my		
DIN: 22088343 AMK SCF;	7525		Attor courter		



RUSA (2021-22)

	ST. BEDE'S C	OLLEGE EDUC	ATION SOCIETY: SHIMLA		
TIABIL PROPE	BALAN	NCE SHEET AS	AT 31st MARCH, 2022.		the same himself
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 & ADVA		
Less: TDS tr. To Society	3,95,55,092.93		EXPENDITURE OUT OF RUSA GRA		
Less :Loan Refunded (Floating Fund)	1,21,636.00	4	New Facilities/ New Equipment 24,146	42 83,79,749.27	
Less :Loan Refunded (Previous Year)		2 04 22 456 02	New Facilities (Building) Existing (Renovation/ Upgradation) 415	70,00,000.00	2,27,94,837.27
		3,54,23,430.93	Crysting (resovations obstantion)	74,13,000.00	Aya / GF Nydor Jack
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	28,400.00		Cooking Gas National Informatics Centre	2,000.00	8,880.00
Less: Transfer to Security A/c	28,400.00		National informatics Centre	2,000.00	9,899,00
Refunded During the Year		28,400.00	CASH & BANK BALANCES		
			Cash in hand	7,511.70	
HPU (Exam Fund) Payable			Fixed Deposits	2,49,93,461.00	
Student Funds (Refundable) SUNDRY CREDITORS		2,185.00	with HDFC Bank A/c 50100026916287 with HDFC Bank A/c 50100153029721	9,00,933.65 2,83,693.12	
Amalgamated Fund (For College Staff)	39,600.00		with ICICI Bank A/c 635301007621	75,61,699.85	
Utilized Grant Interest (RUSA)	2,30,78,530.39	2,31,18,130.39		59,59,176.73	3,97,06,476.05
Floating Fund		4,34,600.00	THE RESERVE OF THE RE		
Advance Fee (Shraddha Verma)		10,854.00			
Funds Transferable	TOTAL Rs.	400.00 6,32,19,826.32		TOTAL Rs.	6,32,19,826,32
Note: Accounting Standards, Policies and			As per our report of even date. for K.N.CIJANDLA & CO.,		
(Principal)	S. Magda (Accountant)	ANOLY	FRN 001326N		
169,Block No.6 SDA Complex, Kasumpti,Shimla-171009 ded: 04/67/2012 UDIN: 22088343 AMKSCF	13/	SHIMLA CONTROL	(DINESH KUMAR SOOD) M. No. 088343		



AUDIT REPORT (2022-23)

To Est Ta B L ISH M ENT			UCATION SOCIETY : SHIMLA E ACCOUNT)	(COLLECT		INCOME
TO E STABLISHMENT				TOTAL	AMOUNT	EXPENDITURE
Fearhing Staff	TOTAL	MOUNT	INCOME /			TOESTABLISHMEN
Non-Teaching Staff						
Provident Fund		11,700 00				
Gratury pard on retremen		11,700.00				Provident Fund
Do Advertisement Expenses For Compression for Society Build S.11.800.00 By Reading Room S.1.1.800.00 By Longer Fund S.2.2.533.00 By Laboratory Fund S.2.2.533.00 By La		70,200.00		3 13 16 967 00	20,01,002.00	Gratuity paid on retiremen
10 Leberhouse Laboratory Exame Laboratory Lab	1,04,854 (11,254.00	E GOOD TOO THICS W DACK	3,13,40,807.00		To Advertisement Expenses
As Description Assumption	5,17,488.0		By University Exam	8 11 900 00	d.	To Compensation for Society B
De Flotise Lam By Horizenery Fund 1.8 By Emergency Fund 26.7 10 Mest Lypenses 10 Postage Jelegram 13.606.00 10 Postage Jelegram 13.606.00 11 Postage Jelegram 13.606.00 12 Printing & Stationery 15 Oseninar Expenses 10 Lelephone Internet 10 Iraveling & Conveyance 10 University Exam Expenses 10 Fee Comm Taxes/ Audit 10 Fee Refund 10 Cleaning Material 10 OF PR E CLATION Furniture & Fixtures 43,589.00 Heavy Equipments 3,386.00 Library 5,921.00 Science Equipment 1,574.00 Computer 1,7720.00 72,190.00 10 TOAL Rs. 3,89,24,988.00 10 TOAL Rs. 3,89,24,988.00 10 INCENTRAL SUMMAR SOOD) M No 088343 1,89 1,005.00 10 Mentical Stationery 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705	4,32,600.0		By Reading Room	3.77.581.00		La Hectricity & Water
10 Misc Cypenses 5.22,533.00 By Laboratory Fund 26,77 10 Library Expenses 3,21,870.00 By Laboratory Fund 26,77 10 Medical Expenses 92,539.00 By R E C O V E R I E S 10 Medical Expenses 13,606.00 By R E C O V E R I E S 10 Postage Telegram 13,606.00 Postage / Telephone 10 Feerant Renewals 1,50,541.70 10 Seminar Expenses 1,50,541.70 10 Interventy Exam Expenses 20,080.00 10 University Exam Expenses 20,080.00 By Society Share of Deficit 5% 37,77 10 Feer Comm' Taxes' Audit 31,212.00 By Interest FDR's 15,80 10 Cleaning Material 11,379.00 By Interest SB A/c 4,37 10 D F P R E C I A T I O N By Medical Fee By Medical Fee 1 Library 5,921.00 By Medical Fee By Medical Fee 1 Library 5,921.00 By Misc Income By Postage Fee 1,43,3 10 Excess Of Income Over Expenditure 42,27,362.30 10 TOTAL Rs. 3,89,24,988.00 10 TAL Rs 3,89,24,988.00 10 TAL Rs. 3,89,24,988.00 10 TAL Rs 3,89,24,988.00 10 TOTAL Rs. 3,89,24,988.00 10 TAL Rs 3,89,24,988.00 10 TOTAL Rs. 5,921.00 Significant 5,9	1,80,250.0		By Fronse examination fee			
10 10 10 10 10 10 10 10	72,100.0		By Laboraton Fund			To Laboratory Expenses
Do Medical Expenses Section Se	26,74,400.0		By Identity Cord 18	3,21,870,00		To Misc Expenses
Electricity & Water 360 00 Somiting & Stationery 13.606.00 Postage / Telephone Printing & Stationery Somiting & Stationery 150.541.70 Somiting & Conveyance 1,50.541.70 Io Traveling & Conveyance 20.080.00 Somiting & Stationery Printing & Stationery Society Share of Deficit Grant-in-Aid Towards past liabilities 2,70.46 Society Share of Deficit 5% 37.77 Sy Electricity & Water Fee 7,19 By Interest FDR's 15.80 Sy Interest FDR's 15.80 Sy Interest FDR's 15.80 Sy Interest SB A/c 4.37 Sy Inte	1,79,950.0		By R F C O V F B I F C	92.529.00		to Library Expenses
13.606.00		260.00	Flectricity & Water			to Medical Expenses
Manual Stationery 86,564.00 Printing & Stationery		360.00	Postage / Telephone	13,606.00		to Postage Telegram
1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70 1,50,541.70			Printing & Stationery	86,564.00		Thing & Stationery
10 Telephone Internet	360.00					a Saminar Cura
To Fraveling & Conveyance 20.080.00 By Society Share of Deficit 5% 37,77 By Flectricity & Water Fee 7,19 Every Exam Expenses 10 Fee Comm/ Taxes/ Audit 31.212.00 By Interest FDR's 7,19 To Fee Refund 2.72,808.00 By Interest SB A/c 4.37, 15.80 By Maintenance Fee By Maintenance F			By H.P.Govt. Deficit Grant-in-Aid	5,66,065.00		a Lelephone Internat
20,080.00 By Society Share of Deficit 5% 37,77	70 46 510 11		Towards past liabilities			o Traveling & Consumer
By Electricity & Water Fee 7,19	70,46,519.00		By Society Share of Deficit 5%	20,080.00		o University Evam Evanges
10 10 10 10 10 10 10 10	7.10.000.00		By Electricity & Water Fee			o Fee, Comm/ Tayes/ Audit
To Cleaning Material TO DEPRECIATION Furniture & Fixtures 43,589.00 By Maintenance Fee By Maintenance Fee By Medical Fee By Medica	7,19.000.00 15,80,553.00		By Interest FDR's	31,212.00		o Fee Refund
FO DEPRECIATION Furniture & Fixtures Heavy Equipments Library Science Equipment Computer 1,574.00 Fixcess Of Income Over Expenditure TOTAL Rs. 3,89,24,988.00 FOTAL Rs. 42,27,362.30 FOTAL Rs. 3,89,24,988.00 FOTAL Rs. 42,27,362.30 FOTAL Rs. 44,27,362.30 FOTAL Rs. 44,27,	4,37,591.00		By Interest SB A/c			
Furniture & Fixtures 43,589.00 By Medical Fee Heavy Equipments 3,386.00 By Seminar Receipts By Seminar Receipts By Seminar Receipts By Misc Income By Postage Fee 1,574.00 By Postage Fee 1,43,4 Computer 17,720.00 72,190.00 Dexcess Of Income Over Expenditure 42,27,362.30 TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 0,001326N Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT FRN 001326N (Accountant) Description (Accountant Accountant A	1.19,200.00		By Internet/WIFI Fee	11.379.00		ODEPRECIATION
Heavy Equipments Library Science Equipment L	1.19,200.00				43 580 00	Furniture & Fixtures
Library 5,921.00 By Seminar Receipts Science Equipment 1,574.00 By Misc Income By Postage Fee 1,43,4 o Excess Of Income Over Expenditure 42,27,362.30 TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 60 Receipts By Misc Income By Postage Fee 1,43,4 Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT FRN/001326N OBJOCK No 6 SDA Complex, assumpti, Shimla-171009 Med: 15/06/2023						
Science Equipment Computer 1,574.00 17,720.00 72,190.00 By Postage Fee 3,51, 1.43,3 0 Excess Of Income Over Expenditure 42,27,362.30 TOTAL Rs. 3,89,24,988.00 10TAL Rs. 3,89,24,988.00 10TAL Rs. 3,89,24,988.00 Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT FRN 001326N (Accountant) 69 Block No 6 SDA Complex. assumpti. Shimla-171009 med: 15/06/2023	5.86.693.00	- Trans	By Seminar Receipts			
O Excess Of Income Over Expenditure 42,27,362.30 TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 3,89,24,988.00 Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT FRN 001326N (Accountant) Go Block No 6 SDA Complex. Assumpti, Shimla-171009 M. No. 088343	3,51,938.00	200 3				Science Equipment
TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 3,89,24,988.00 TOTAL Rs. 3,89,24,988.00 Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT FRN 001326N (Accountant) Go Block No 6 SDA Complex. (DINESH KUMAR SOOD) Masumpti, Shimla-171009 Med: 15/06/2023	1.43,800 00		By Postage Fee	72,190,00		Computer
TOTAL Rs. 3,89,24,988.00 Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT ERN/001326N (Accountant) (Accountant) (Block No 6 SDA Complex. assumpti. Shimla-171009 M. No. 088343				-1		· Constant
Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT FRN 001326N (Accountant) So Block No 6 SDA Complex. assumpti, Shimla-171009 med: 15/06/2023				42,27,362.30	ure	Excess Of Income Over Expen
Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT FRN 001326N (Accountant) 19 Block No 6 SDA Complex. assumpti. Shimla-171009 M. No. 088343				2000	OTAL De	
Annexure to the Balance Sheet. for K.N. CHANDLA & CO. CHARTERED ACCOUNTANT FRN 001326N (Accountant) Block No 6 SDA Complex. (DINESH KUMAR SOOD) M. No. 088343	24 988 00	AL Rs	101	3,89,24,988.00	OTAL RS.	
Principal) (Accountant) (Accountant) (Accountant) (Bor K.N. CHANDLA & CO. CHARTERED ACCOUNTANTERN 001326N (Accountant) (DINESH KUMAR SOOD) M. No. 088343						
CHARTERED ACCOUNTANT FRN 001326N (Accountant) 19 Block No 6 SDA Complex, assumpti, Shimla-171009 M. No. 088343	heet.	ure to the Balance	Anney			
Principal) (Accountant) Principal) (Accountant) (Accountant) Principal) (Accountant) (Accountant) Principal) (Accountant) (Acco	1.	CHANDLA & C	IOF K.		1842	ellan 4 1
19 Block No 6 SDA Complex. (DINESH KUMAR SOOD) M No 088343	TANTS	TERED ACCOUNT	CHAP			included to
sumpti.Shimla-171009 M. No. 088343 ited: 15/06/2023		101326N	ERN		ecountant)	meipar)
sumpti.Shimla-171009 M. No. 088343 ited: 15/06/2023		1111	· A			
sumpti.Shimla-171009 M. No. 088343 ited: 15/06/2023		SH KUMAD OC	(DINE			Block No 6 SDA Communication
ned: 15/06/2023)					umpti Shimla-171000
DIN: 23088343BGVYHF8634		V00343	IVI. INC			ed: 15/06/2023
						N 23088343BGVVHE9624



RUSA (2022-23)

	ST. BEI	E'S COLLEGE	EDUCATION SOCIETY : SHIMLA		1
		ALANCE SHEE	EGE ACCOUNT) I AS AT 31st MARCH, 2023.		
LIABILITIES	AMOUNT	TOTAL	ASSETS		
CORPUS	Oliver Maria		733613	AMOUNT	TOTAL
as per last Balance Sheet			FIXED ASSETS		
add Floating Fund	3,94,33,456.93		As per schedule		10.000.000
add Excess Of Income Over Expenditure	4,34,600.00				6,49,715.0
excess Of moonie Over Expenditure	42,27,362.30		CURRENT ASSETS, LOANS & ADVANCES		
ess. TDS tr. To Society	4,40,95,419.23		EXPENDITURE OUT OF RUSA GRANT		
ess Loan Refunded (Floating Fund)	2,05,136.00	100	New Facilities/ New Equipment 14 15.19	7 98,04,946.27	
ess Loan Refunded (Previous Year)	-		New Facilities (Building)	0 94 50 130 00	
AND AND REIGIOED (Frevious Tear)	7.11	4,38,90,283.23	Existing (Renovation/ Upgradation)	0 1,05,32,088.00	2,89,96,454,27
CURRENT LIABILITIES			The state of the s		
STUDENT SECURITY			SECURITY DEPOSITS		
As per last Balance Sheet	28,400.00		Telephone	925,00	
Received during the year	20,400.00		Electricity	1,565 00	
	28,400.00		Cooking Gas	4,390.00	
less Transfer to Security A/c	40,400.00		National Informatics Centre	2,000.00	8,880.00
Refunded During the Year		28 400 00	CIETTA DIAMEDIA INCOMO		
		20,400,00	CASH & BANK BALANCES Cash in hand	200,000,000	
IPU (Exam Fund) Payable		1 91 800 00	Fixed Deposits	31,670.00	
Student Funds (Refundable)			with HDFC Bank A/c 50100026916287	3,09,15,804.00	
SUNDRY CREDITORS		********	with Canara Bank A/c 110008628350 (RUSA)	9,28,279.65	
Amalgamated Fund (For College Staff)	39,650.00		with ICICI Bank A/c 635301007621	59,91,849.85	
red Grant Interest (RUSA)	3,00,89,881.96	3,01,29,531.96	with JCICI Bank A/e 635301007624	56,26,119.73	4,45,87,150.92
	TOTAL Rs.	7,42,42,200.19		TOTAL Rs.	7,42,42,200.19
Note: Accounting Standards, Policies and	Notes On Accounts	annexed form an	integral part of the Balance Sheet.		
molyno Suh	leena Ku	inianh	As per our report of even date. for K.NCHANDLA & CO., CHARTERED ACCOUNTANTS	Co.	
(Principál)	(Accountant)		Quality SHIMLA	10	
169,Block No.6 SDA Complex, Kasumpti,Shimla-171009			(DINESH KUMAR SOOD) M. No. 088343		
Dated: 15/06/2023 UDIN: 23088343BGVYHF8634			COACO	111	