HOLY CROSS EDUCATIONAL FOUNDATION

Durjoynagar P.O., Airport Road, Agartala - 799 009 (Tripura)

HOLY CROSS COLLEGE, AGARTALA

31st March, 2023

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office: 3rd Floor, Peace Centre, G.N.B. Road, Ambari,

Guwahati - 781 001.

Head Office: 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,

Residency Road, Sadar, Nagpur - 440 001.

Phone: +91 361 - 2730417

brought forward		4,87,61,101.10				
DONATIONS AND CONTRIBUTIONS				brought forward	54,63,846.09	3,21,01,100.00
General Donations				Functions and Festivals		
		40,000.00		Inspection Fees	3,27,555.00	
INTEREST REALISED:				Sports and Games	1,30,680.00	
On Fixed Deposits				Uniform Expenses	48,868.00	
On Fixed Deposits (S.K. Memorial Fund)	9,96,326.00			Staff Welfare Expenses	19,200.00	
On Fixed Deposits (D.K. Saha Memorial	19,308.00			Examination Fees	4,03,421.60	
(Fund)				Professional Fees	9,85,453.00	
	17,121.00			Refreshments	1,63,790.00	
On Fixed Deposits (Debapriya Roy				National Cadet Corps Expenses	1,26,661.00	
Memorial Fund)	20,020.00			National Cadel Corps Expenses	33,997.00	
On Savings Bank Account	10,83,870.00	21,36,645.00		National Service Scheme Expenses	33,745.00	
<u></u>		21,00,040.00		Website Expenses	2,30,785.00	
FEES AND FINES				Provident Fund Administration Charges	39,866.00	
Tuition Fees	7,64,01,207.88			Graduation Expenses	3,01,495.00	
Admission Fees	74,50,096.00			Professional Tax	2,500.00	
Re-Admission Fees	65,056.00			Accreditation Fees	3,83,500.00	
Transport Fees	1,03,69,210.00			Provident Fund and TDS Penalty	3,820.00	
Transport Registration	1,59,000.00			Taxes	125.00	
Graduation Fees	9,22,500.00			Research and Academic Activities	39,160.00	87,38,467.69
Establishment Fees						
Alumni Fees	30,75,000.00		"	REPAIRS AND UPKEEP:		
Prospectus Fees	9,22,500.00			Building Maintenance	5,23,553.00	
riospecius rees	8,17,501.00	10,01,82,070.88		Electrical Maintenance	7,93,836.00	
CAL ADV DEDUCTIONS				Computer Maintenance	1,73,720.00	
SALARY DEDUCTIONS:				College Maintenance	24,94,555.00	
Employees Provident Fund	9,62,082.00			Vehicle Maintenance	2,05,583.00	41,91,247.00
Tax Deducted at Source (Salaries)	2,64,000.00					
Professional Tax	2,35,588.00	14,61,670.00	"	COLLEGE TRANSPORT EXPENSES :		
그는 그는 그는 그는 그를 가게 되었다. 그는 그는 그를 다 그 때문에 그를 다 되었다.				Salaries and Allowances	22,86,256.00	
OTHER RECEIPTS:				Bus Hire Charges	42,54,000.00	
Transfer Certificates	45,000.00			Fuel and Lubricants	14,34,458.00	
ncome from NSS Unit	15,750.00			Vehicle Maintenance	6,44,499.00	86,19,213.00
ncome from ALS Satellite Education Pvt. Ltd	78,391.00					
Tax Deducted at Source	2,37,349.00		**	CAPITAL EXPENDITURE:		
	30,80,000.00			Buildings	2,89,10,197.00	
Caution Deposits	30,60,000.00			Buildings	2,03,10,137.00	
carried forward	34,56,490.00	15,25,81,486.98		carried forward	2,89,10,197.00	
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HOLY CROSS EDUCATIONAL FOUNDATION

[Durjoynagar P.O., Airport Road, Agartala - 799 009 (Tripura)]

HOLY CROSS COLLEGE, AGARTALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2022 :			By SALARIES AND ALLOWANCES TO		
On Fixed Deposits			Staff	1,94,45,721.00	
With Bank of Baroda			Special Allowance	2,46,000.00	
For Caution Deposit	10.01.000.00		Honorarium	1,11,07,569.00	
With The South Indian Bank Ltd.	18,34,966.00		Gratuity to Staff	4,11,308.00	
	4 00 500 00		Management Contribution to Provident Fund _	8,90,502.00	3,21,01,100.00
For ShantanuKar Memorial Scholarship Fund With The Federal Bank Ltd.	4,28,500.00		Management Contribution to Provident Fand _	0,00,002.00	0,21,01,100.00
For Debapriya Roy Memorial Scholarship			" CONTINGENCIES:		
Fund	4,43,393.00		Stationery and Printing	7,51,986.00	
For Dipak Kumar Saha Memorial	4,45,595.00		Telephone Charges	98.468.00	
Scholarship Fund	3,79,190.00		Postage and Courier	1,140.00	
For General Purpose	1,78,90,682.00		Travelling and Conveyance	1,86,955.00	
On Savings Bank Account	1,70,00,002.00		Bank Charges and Commission	32,034.09	
With The Federal Bank Ltd.			Advertisement	1,74,779.00	
Account No. 19650100000992	2,06,34,053.17		Electricity Charges	4,39,150.00	
Account No. 19650100006825	8,341.59		Gifts and Prizes	23,953.00	
Account No. 19650100011759	26,93,026.84		Laboratory Expenses	4,56,930.00	
Account No. 19650100026633	2,38,208.00		Registration Charges	1,58,600.00	
Account No. 19650100026641	3,76,438.00		Gardening Expenses	76,362.00	
Account No. 19650100041731	36,129.50		Newspapers and Periodicals	1,16,002.00	
With The South Indian Bank Ltd.			Seminars and Meetings	1,15,827.00	
Account No. 0541053000000039	36,52,864.40		Fees Concessions to Students	23,42,100.00	
With Bank of Baroda			Freight and Transport	67,670.00	
Account No. 79040100001216	1,266.00		Donations and Charity	1,04,000.00	
Account No. 79040100002213	1,20,305.60		Educational Expenses	2,68,279.00	
Cash in Hand	23,737.00	4,87,61,101.10	Medical Expenses	49,611.00	
carried forward		4,87,61,101.10	carried forward	54,63,846.09	3,21,01,100.0

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brought forward	•••	4,87,61,101.10	brought forward		
DONATIONS AND CONTRIE			brought forward	54,63,846.09	3,21,01,100.00
General Donations	BUTIONS:		Functions and Festivals	2.07.555.00	
201140113		40,000.00	Inspection Fees	3,27,555.00	
INTEREST REALISED			Sports and Games	1,30,680.00	
On Fixed Deposits			Uniform Expenses	48,868.00	
On Fixed Deposits (C.K. A.	9,96,32	6.00	Staff Welfare Expenses	19,200.00	
On Fixed Deposits (S.K. Men	norial Fund) 19,30	8.00	Examination Fees	4,03,421.60	
On Fixed Deposits (D.K. Sahi (Fund)	a Memorial		Professional Fees	9,85,453.00	
	17,12	1.00	Refreshments	1,63,790.00	
On Fixed Deposits (Debapriya	Roy		National Cadet Corps Expenses	1,26,661.00	
Memorial Fund)	20.02	0.00		33,997.00	
On Savings Bank Account	10,83,87	N/A ACRES	National Service Scheme Expenses	33,745.00	
		21,30,045.00	Website Expenses	2,30,785.00	
FEES AND FINES:			Provident Fund Administration Charges	39,866.00	
Tuition Fees	7,64,01,20	7 00	Graduation Expenses	3,01,495.00	
Admission Fees			Professional Tax	2,500.00	
Re-Admission Fees	74,50,09		Accreditation Fees	3,83,500.00	
Transport Fees	65,05		Provident Fund and TDS Penalty	3,820.00	
	1,03,69,21		Taxes	125.00	
Transport Registration	1,59,00		Research and Academic Activities	39,160.00	87,38,467.69
Graduation Fees	9,22,50				
Establishment Fees	30,75,00		" REPAIRS AND UPKEEP :		
Alumni Fees	9,22,50	0.00	Building Maintenance	5,23,553.00	
Prospectus Fees	8,17,50	1.00 10,01,82,070.88	Electrical Maintenance	7,93,836.00	
			Computer Maintenance	1,73,720.00	
SALARY DEDUCTIONS:			College Maintenance	24,94,555.00	
Employees Provident Fund	9,62,082	2.00	Vehicle Maintenance	2,05,583.00	41,91,247.0
Tax Deducted at Source (Salar			V OTHER WARMSHATTE		, ,
Professional Tax	2,35,588		" COLLEGE TRANSPORT EXPENSES :		
riolessional rax		11,01,01	Salaries and Allowances	22,86,256.00	
OTHER RECEIPTS			Bus Hire Charges	42,54,000.00	
OTHER RECEIPTS :	45.000	00	Fuel and Lubricants	14,34,458.00	
Transfer Certificates	45,000		Vehicle Maintenance	6,44,499.00	86,19,213.0
Income from NSS Unit	15,750		venicle ivialiteriance	0,44,433.00	- 00, 13,213.0
Income from ALS Satellite Educ	cation Pvt. Ltd 78,391		" CARITAL EVERNETURE.		
Tax Deducted at Source	2,37,349		" CAPITAL EXPENDITURE	0.00.40.407.00	
Caution Deposits	30,80,000	0.00	Buildings	2,89,10,197.00	
	34,56,490	.00 15,25,81,486.98	carried forward	2,89,10,197.00	5,36,50,027.
carried forward	34,30,430	,00 13,23,01,400.00			900
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brought forward	34,56,490.00 1	5,25,81,486.98	brought forward		
Recovery to Staff Advances		-,,,,	brought forward	2,89,10,197.00	5,36,50,027.69
Miscellaneous Income	2,74,000.00		Land Development		
income	3,19,913.00	40,50,403.00	Land	4,34,800.00	
		10,00,00.00	Furniture and Fixtures	34,72,000.00	
			Computers and Assessed	23,76,103.00	
			Computers and Accessories	11,75,135.00	
			Machinery and Equipments Vehicles	14,19,590.00	
				7,29,424.00	
			Library Books	4,77,103.58	3,89,94,352.58
			" SALARY DEDUCTIONS :		
			Employees Provident Fund	9,55,091.00	
			Tax Deducted at Source (Salaries)		
			Professional Tax	2,58,000.00	4444.055.00
			Total Tax	2,31,864.00	14,44,955.00
			OTHER HEADS:		
			Tax Deducted at Source	1,82,837.00	
			Refund of Caution Deposits	17,73,500.00	
			Advance for purchase of Land	27,80,000.00	
			Advances to Staff	47,000.00	
			COVID-19 Pandemic Relief Expenses	11,800.00	47,95,137.00
		,,	TRANSFER TO :		
			Holy Cross Educational Foundation, Agartala		40,00,000.00
			DAL ANOS ON 04 00 0000		
			BALANCE ON 31.03.2023		
			On Fixed Deposits		
			With Bank of Baroda	40.00.000.00	
			For Caution Deposit	19,20,203.00	
			With The South Indian Bank Ltd.	4 47 000 00	
			For Shantanu Kar Memorial Scholarship Func	4,47,808.00	
			With The Federal Bank Ltd.		
			For Debapriya Roy Memorial Scholarship	4.00.440.00	
			Fund	4,63,413.00	
			For Dipak Kumar Saha Memorial Scholarship Fund	3,96,311.00	
carried forward	15,60	6,31,889.98	carried forward	32,27,735.00 1	0,28,84,472.27
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brought forward	15,66,31,889.98	brought forward	32,27,735.00	10,28,84,472.27
		For General Purpose	2,27,96,771.00	
		On Savings Bank Account		
		With The Federal Bank Ltd.		
		Account No. 19650100000992	32,48,592.66	
		Account No. 19650100006825	11,854.99	
		Account No. 19650100011759	16,19,369.56	
		Account No. 19650100026633	67,107.00	
		Account No. 19650100026641	3,64,442.00	
		Account No. 19650100041731	19,133.50	
		With The South Indian Bank Ltd.		
		Account No. 0541053000000039	2,22,14,662.40	
		With Bank of Baroda		
		Account No. 79040100001216	1,301.00	
		Account No. 79040100002213	1,23,648.60	
		Cash in Hand	52,800.00	5,37,47,417.71
TOTAL RUPEES	15,66,31,889.98	TOTAL RUPEE	\$	15 66 31 889 98

For Holy Cross Educational Foundation

GUWAHATI:

DATED : 29th June, 2023 15,66,31,889.98

TOTAL RUPEES ...

15,66,31,889.98

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Holy Cross College, Agartala Account.



FOR L. D' SOUZA & CO., CHARTERED ACCOUNTANTS Firm Registration No. 101974W

DIPSHA MARY D' SOUZ

PARTNER Membership No. 153622

UDIN: 23153622BGYILV1080

HOLY CROSS EDUCATIONAL FOUNDATION

[Durjoynagar P.O., Airport Road, Agartala - 799 009 (Tripura)]

HOLY CROSS COLLEGE, AGARTALA

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

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To Salaries and Allowances to Staff		3,21,01,100.00	By INTEREST REALISED:		
			On Fixed Deposits	9,96,326.00	
" CONTINGENCIES :			On Savings Bank Accounts	10,83,870.00	20,80,196.00
Stationery and Printing	7,51,986.00				
Telephone Charges	98,468.00		" DONATIONS AND CONTRIBUTIONS:		
Postage and Courier	1,140.00		General Donations		40,000.00
Travelling and Conveyance	1,86,955.00				
Bank Charges and Commission	32,034.09		" INCOME FROM OTHER SOURCES:		
Advertisement	1,74,779.00		College Fees	10,01,82,070.88	
Electricity Charges	4,39,150.00		Transfer Certificates	45,000.00	
Gifts and Prizes	23,953.00		Income from NSS Unit	15,750.00	
Laboratory Expenses	4,56,930.00		Income from ALS Satellite Education Pvt. Ltd	78,391.00	
Registration Charges	1,58,600.00		Miscellaneous Income	3,19,913.00	10,06,41,124.88
Gardening Expenses	76,362.00				,.,.,.
Newspapers and Periodicals	1,16,002.00				
Seminars and Meetings	1,15,827.00				
Fees Concessions to Students	23,42,100.00				
Freight and Transport	67,670.00				
Donations and Charity	1,04,000.00				
Educational Expenses	2,68,279.00				
Medical Expenses	49,611.00				
Functions and Festivals	3,27,555.00				
Inspection Fees	1,30,680.00				
Sports and Games	48,868.00				
Uniform Expenses	19,200.00				
Staff Welfare Expenses	4,03,421.60				
carried forward	63,93,570.69	3,21,01,100.00	carried forward	<u>.</u>	10,27,61,320.88

Examination Fees 9,85,453.00 Professional Fees 1,63,790.00 Refreshments 1,26,661.00 National Cadet Corps Expenses 33,997.00 National Cardet Corps Expenses 33,997.00 National Service Scheme Expenses 33,745.00 Website Expenses 2,30,785.00 Provident Fund Administration Charges 39,866.00 Graduation Expenses 3,14,950.00 Professional Tax 2,500.00 Accreditation Fees 3,83,500.00 Provident Fund and TDS Penalty 3,820.00 Taxes 3,83,500.00 Provident Fund and TDS Penalty 125.00 Research and Academic Activities 39,160.00 Research and Academic Activities 39,160.00 Research Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 22,95,683.00 Bus Hire Charges 42,54,000.00 Fuel and Lubricants 14,34,456.00 Vehicle Maintenance 6,44,499.00 Research 1,800.00 Fuel and Lubricants 14,34,456.00 Vehicle Maintenance 6,44,499.00 Research 1,800.00 **TRANSFER TO** Holy Cross Educational Foundation, Agartala 40,00,000.00 **Urplus during the year 4,50,99,493.19	brought forward	63,93,570.69	3,21,01,100.00	brought forward	10,27,61,320.88
Professional Fees		9.85.453.00			
Refreshments 1,26,661 00 National Cadet Corps Expenses 33,977 00 National Service Scheme Expenses 2,30,785.00 Website Expenses 2,30,785.00 Provident Fund Administration Charges 39,666.00 Accreditation Fees 3,01,495.00 Professional Tax 2,500.00 Accreditation Fees 3,83,500.00 Provident Fund and TDS Penalty 3,820.00 Taxes 125.00 Research and Academic Activities 39,160.00 Research and Academic Activities 39,160.00 REPAIRS AND UPKEEP: Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 7,93,836.00 Computer Maintenance 17,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 24,94,555.00 Vehicle Maintenance 42,54,000.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 6,44,499.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 11,800.00 TTRANSFER TO: Holy Cross Educational Foundation, Agartala Surplus during the year 4,50,99,493.19	Professional Fees				
National Cadet Corps Expenses 33,997.00 National Service Scheme Expenses 33,745.00 Website Expenses 2,30,785.00 Provident Fund Administration Charges 39,866.00 Graduation Expenses 301,495.00 Professional Tax 2,500.00 Accreditation Fees 3,835.00.00 Provident Fund and TDS Penalty 3,820.00 Taxes 125.00 Research and Academic Activities 39,160.00 8 REPAIRS AND UPKEEP: 8 Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 2,05,583.00 41,91,247.00 "COLLEGE TRANSPORT EXPENSES: Salaries and Allowances 22,86,256.00 Bus Hire Charges 42,54,000.00 86,19,213.00 "OTHER HEADS: COVID-19 Pandernic Relief Expenses 11,800.00 "TRANSFER TO: Holy Cross Educational Foundation, Agartala 40,00,000.00 "Surplus during the year 4,50,99,493.19	Refreshments				
Website Expenses 2,30,785.00 Provident Fund Administration Charges 39,866.00 Graduation Expenses 3,1495.00 Professional Tax 2,500.00 Accreditation Fees 3,83,500.00 Provident Fund and TDS Penalty 3,820.00 Taxes 125.00 Research and Academic Activities 39,160.00 REPAIRS AND UPKEEP: 800.00 Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 24,94,555.00 Vehicle Maintenance 22,05,583.00 Vehicle Maintenance 22,86,256.00 Bus Hire Charges 42,54,000.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 6,44,499.00 86,19,213.00 **OTHER HEADS: COVID-19 Pandemic Relief Expenses 11,800.00 **TRANSFER TO** Holy Gross Educational Foundation, Agartala 40,00,000.00 4,50,99,493.19	National Cadet Corps Expenses				
Provident Fund Administration Charges Graduation Expenses 3,01,495.00 Professional Tax 2,500.00 Accreditation Fees 3,83,500.00 Provident Fund and TDS Penalty 3,820.00 Taxes 125.00 Research and Academic Activities 39,160.00 87,38,467.69 "REPAIRS AND UPKEEP: Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 22,95,583.00 **COLLEGE TRANSPORT EXPENSES** Salaines and Allowances Bus Hire Charges 42,54,000.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 6,44,499.00 **OTHER HEADS** COVID-19 Pandemic Relief Expenses "TRANSFER TO: Holy Cross Educational Foundation, Agartala 40,00,000.00 **Surplus during the year 4,50,99,493.19		33,745.00			
Provident Fund Administration Charges 39,886.00 Graduation Expenses 3,01,495.00 Professional Tax 2,500.00 Accreditation Fees 3,83,500.00 Provident Fund and TDS Penalty 3,820.00 Taxes 125.00 Research and Academic Activities 39,160.00 87,38,467.69 Page 201.00 Provident Fund and TDS Penalty 3,820.00 Taxes 125.00 Research and Academic Activities 39,160.00 87,38,467.69 Page 201.00 Provident Fund Academic Activities 39,160.00 87,38,467.69 Page 201.00 Provident Fund Maintenance 5,23,553.00 Electrical Maintenance 7,38,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 24,94,555.00 Vehicle Maintenance 24,94,555.00 Vehicle Maintenance 22,05,583.00 41,91,247.00 Provident Maintenance 22,86,256.00 Bus Hire Charges 42,54,000.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 6,44,499.00 86,19,213.00 Provident Maintenance 6,44,499.00 86,19,213.00 Page 201.00 Provident Fund Maintenance 11,800.00 Provident Fund Maintenance 11,800.00 Provident Fund Maintenance 14,50,99,493.19 Provident Maintenance 45,50,99,493.19	Website Expenses	2,30,785.00			
Graduation Expenses 3,01,495.00 Professional Tax 2,500.00 Accreditation Fees 3,83,500.00 Provident Fund and TDS Penalty 3,820.00 Taxes 125.00 Research and Academic Activities 39,160.00 ***REPAIRS AND UPKEEP** Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 22,95,583.00 Uehicle Maintenance 42,94,655.00 Sus Hire Charges 42,54,000.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 6,44,499.00 ***OTHER HEADS** COVID-19 Pandemic Relief Expenses 11,800.00 ***TRANSFER TO** Holy Cross Educational Foundation, Agartala 40,00,000.00 ***Surplus during the year 4,50,99,493.19	Provident Fund Administration Charges				
Professional Tax		3,01,495.00			
Accreditation Fees 3,83,500.00 Provident Fund and TDS Penalty 3,820.00 Research and Academic Activities 39,160.00 ***REPAIRS AND UPKEEP: Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 2,05,583.00 ***COLLEGE TRANSPORT EXPENSES: Salaries and Allowances 22,86,256.00 Bus Hire Charges 42,54,000.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 6,44,499.00 ***OTHER HEADS: COVID-19 Pandemic Relief Expenses ***TRANSFER TO: Holy Cross Educational Foundation, Agartala ***Surplus during the year 4,50,99,493.19	Professional Tax				
Provident Fund and TDS Penalty Taxes 125.00 Research and Academic Activities 39,160.00 **REPAIRS AND UPKEEP** Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 24,94,555.00 **COLLEGE TRANSPORT EXPENSES** Salanies and Allowances Bus Hire Charges 42,54,000.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 6,44,499.00 **OTHER HEADS** COVID-19 Pandemic Relief Expenses 11,800.00 **TRANSFER TO** Holy Cross Educational Foundation, Agartala 40,00,000.00 **Surplus during the year 4,50,99,493.19	Accreditation Fees	500 10 Sept. 201			
Taxes Research and Academic Activities 125.00 Research and Academic Activities 39,160.00 87,38,467.69 "REPAIRS AND UPKEEP: Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 22,05,583.00 41,91,247.00 "COLLEGE TRANSPORT EXPENSES: Salaries and Allowances 22,86,256.00 Bus Hire Charges 42,54,000.00 Fuel and Lubricants 14,34,458.00 Vehicle Maintenance 6,44,499.00 86,19,213.00 "OTHER HEADS: COVID-19 Pandemic Relief Expenses 11,800.00 "TRANSFER TO: Holy Cross Educational Foundation, Agartala 40,00,000.00 "Surplus during the year 4,50,99,493.19	Provident Fund and TDS Penalty				
Research and Academic Activities 39,160.00 87,38,467.69 "REPAIRS AND UPKEEP: Building Maintenance 5,23,553.00 Electrical Maintenance 7,93,836.00 Computer Maintenance 1,73,720.00 College Maintenance 24,94,555.00 Vehicle Maintenance 2,05,583.00 41,91,247.00 "COLLEGE TRANSPORT EXPENSES: Salaries and Allowances 22,86,256.00 Bus Hire Charges 42,54,000.00 42,54,000.00 Fuel and Lubricants 14,34,458.00 86,19,213.00 Vehicle Maintenance 6,44,499.00 86,19,213.00 "OTHER HEADS: COVID-19 Pandemic Relief Expenses 11,800.00 "TRANSFER TO: Holy Cross Educational Foundation, Agartala 40,00,000.00 "Surplus during the year 4,50,99,493.19					
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Holy Cross Educational Foundation, Agartala 40,00,000.00 Surplus during the year 4,50,99,493.19	" TRANSFER TO :				
Surplus during the year 4,50,99,493.19			40,00,000.00		
	" Surplus during the year		4,50,99,493.19		
carried forward 10,27,61,320.88 carried forward	carried forward		10,27,61,320.88	carried forward	10,27,6

10,27,61,320.88 SOUZA & CO GUNDATI TOTAL RUPEES ...

10,27,61,320.88

For Holy Cross Educational Foundation

Authorised Signatory

GUWAHATI:

DATED : 29th June, 2023



TOTAL RUPEES ...

10,27,61,320.88

FOR L. D' SOUZA & CO., CHARTERED ACCOUNTANTS Firm Registration No. 101974W

DIPSHA MARY D' SOUZA PARTNER

Membership No. 153622 UDIN: 23153622BGYIMI1833