

## HOLY CROSS EDUCATIONAL FOUNDATION

### HOLY CROSS COLLEGE - AGARTALA

PARTICULARS	ACTUALS	BUDGET	ACTUALS	BUDGET
	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES

#### RECEIPTS

<b>OPENING BALANCE :</b>				
On Fixed Deposits			9,757,949.00	
<b>With Vijaya Bank</b>				
For Caution Deposit	1,563,832.00	1,660,000.00		1,710,000.00
<b>With Federal Bank</b>				
For D.K. Saha Sch. Fund	319,013.00	335,000.00		350,000.00
Debapriya Roy Memorial Scholarship Fund	373,040.00	390,000.00		400,000.00
General Fixed Deposit with Fed Bank	3,960,946.00	6,800,000.00		7,500,000.00
For Shantanu Kar Memorial Scholarship Fund	361,747.00	380,000.00		410,000.00
Advance to Employees	101,500.00	60,000.00	38,000.00	250,000.00
<b>On Saving Bank Account</b>				
<b>With South Indian Bank Ltd</b>				
Account No. 054105300000039	106,638.40	105,000.00	105,817.40	106,000.00
<b>With Vijaya Bank</b>				
Account No. 870201011000857	451,242.30	50,000.00	152,581.90	0.00
Account No. 870201011003275	1,152.00	1,200.00	1,195.00	1,200.00
Bank of Boroda. 79050100002213				120,000.00

PARTICULARS	ACTUALS	BUDGET	ACTUALS	BUDGET
	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES
<b>With the Federal Bank Ltd</b>				
Account No. 19650100000992	830,895.84	1,000,000.00	4,440,038.33	2,500,000.00
Account No. 19650100026633	473,060.00	525,000.00	526,856.00	300,000.00
Account No. 19650100006825	3,843.23	6,800.00	6,843.17	7,300.00
Account No. 19650100026641	104,672.00	84,000.00	84,340.00	250,000.00
Account No. 19650100041731	32,200.00	39,500.00	40,003.50	42,500.00
Account No. 19650100011759	3,181,533.20	1,000,000.00	1,647,925.84	3,000,000.00
<b>Cash in Hand</b>	146,745.00	113,500.00	104,241.00	50,000.00
<b>SUB TOTAL....</b>	<b>12,012,059.97</b>	<b>12,550,000.00</b>	<b>16,905,791.14</b>	<b>16,997,000.00</b>
<b>INTEREST REALISED</b>				
On Fixed Deposits	509,258.00	250,000.00		300,000.00
On Fixed Deposit (S.K. Memorial Fund)	0.00	20,000.00		23,000.00
On Fixed Deposit (Debapriya Roy Memorial Fund)	0.00	20,000.00		25,000.00
On Fixed Deposit (D.K. Saha Memorial Fund)	0.00	20,000.00		20,000.00
On Saving Bank Account	411,982.00	340,000.00	192,391.00	300,000.00
<b>SUB TOTAL....</b>	<b>921,240.00</b>	<b>650,000.00</b>	<b>192,391.00</b>	<b>668,000.00</b>
<b>FEES AND FINES :</b>				
Admission Fees	4,263,716.43	4,600,000.00	11,902,923.06	5,400,000.00
Admission Fees B. Ed.	600,000.00	600,000.00	600,000.00	600,000.00
Alumni Fees	802,500.00	825,000.00	85,500.00	750,000.00
Corpus Fund	2,351,000.00	0.00		0.00
Establishment Fees	884,000.00	2,800,000.00	35,000.00	2,250,000.00

PARTICULARS	ACTUALS	BUDGET	ACTUALS	BUDGET
	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES
Establishment Fees B.Ed.	250,000.00	250,000.00		250,000.00
Graduation Fees	738,000.00	750,000.00	85,500.00	750,000.00
Non Collegiate Fees	398,750.00	0.00		0.00
Other Fees B.ED.	10,500.00	0.00		0.00
Prospectus Fees	596,500.00	500,000.00	586,500.00	400,000.00
Transport Fees	7,261,175.07	6,000,000.00	2,570,708.85	5,760,000.00
Transport Registration	126,500.00	100,000.00	137,000.00	100,000.00
Tuition Fess	47,214,502.09	50,000,000.00	26,654,929.41	50,000,000.00
Tuition Fees B. Ed.	6,137,000.00	6,500,000.00	6,370,000.00	6,500,000.00
Tuition Fees Civil Service	9,000.00	0.00		0.00
Registration Fees_Civil Services	0.00	0.00	86,500.00	0.00
<b>SUB TOTAL...</b>	<b>71,643,143.59</b>	<b>72,925,000.00</b>	<b>49,114,561.32</b>	<b>72,760,000.00</b>
<b>LOAN AND ADVANCE</b>				
Loan From Federal Bank	25,952.00	0.00		
<b>SUB TOTAL...</b>	<b>25,952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALARY DEDUCTION</b>				
Employees Provident Fund	826,559.00	850,000.00	633,725.00	850,000.00
O/S Salary to Employee	21,281,064.00	0.00	16,246,162.00	0.00
Professional Tax	179,796.00	175,000.00	130,636.00	175,000.00
Tax Deducted at Source(Salaries)	95,000.00	100,000.00	30,000.00	100,000.00
<b>SUB TOTAL...</b>	<b>22,382,419.00</b>	<b>1,125,000.00</b>	<b>17,040,523.00</b>	<b>1,125,000.00</b>
<b>DONATION AND CONTRIBUTION:</b>				
D.K. Saha Memorial Fund Scholarship	21,710.00	0.00		0.00



PARTICULARS	ACTUALS	BUDGET	ACTUALS	BUDGET
	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES
Debapriya Roy Memorial Scholarship Fund	25,373.00	0.00		0.00
S.K. Memorial Scholarship Fund	23,030.00	0.00		0.00
<b>SUB TOTAL...</b>	<b>70,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER RECEIPTS</b>				
Transfer Certificates	18,300.00	20,000.00	20,550.00	20,000.00
Income for Seminars	99,630.00	600,000.00	9,500.00	500,000.00
Income from College Fest/ Annual Day	42,730.00	100,000.00		0.00
Income from Coaching Centre/ALS Satellite Edu.Pvt. Ltd.	371,476.00	400,000.00		250,000.00
NSS Unit	32,200.00	30,000.00	31,682.00	30,000.00
Income from Stores	0.00	0.00		0.00
Recovery to Staff Advances		0.00		0.00
Tax Deducted at Source	291,380.00	250,000.00	119,596.00	150,000.00
Caution Deposit	2,210,000.00	1,875,000.00	35,000.00	2,250,000.00
Caution Deposit (B.Ed)	255,000.00	250,000.00	250,000.00	250,000.00
Store Income	130,100.00	0.00		0.00
DBT Fund		0.00	2,803.00	0.00
Election Duty	91,268.00	0.00		0.00
Miscellaneous Income	258,727.64	0.00	35,458.00	0.00
<b>SUB TOTAL...</b>	<b>3,800,811.64</b>	<b>3,525,000.00</b>	<b>504,589.00</b>	<b>3,450,000.00</b>
<b>GRAND TOTAL...</b>	<b>110,855,739.20</b>	<b>90,775,000.00</b>	<b>83,757,855.46</b>	<b>95,000,000.00</b>

PARTICULARS	ACTUALS	BUDGET	ACTUALS	BUDGET
	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES

PAYMENTS

<b>SALARIES AND ALLOWANCES TO :</b>				
Staff	14,223,856.00	17,000,000.00	11,112,204.00	28,500,000.00
Arrear Salary		0.00		0.00
Management Contribution to Provident Fund	776,006.00	800,000.00	594,212.00	900,000.00
Gratuity	228,069.00	0.00		0.00
Honorarium	7,053,601.00	8,000,000.00	4,900,304.00	0.00
Special Allowances	383,500.00	500,000.00	229,600.00	600,000.00
<b>SUB TOTAL...</b>	<b>22,665,032.00</b>	<b>26,300,000.00</b>	<b>16,836,320.00</b>	<b>30,000,000.00</b>
<b>CONTINGENCIES :</b>				
Advertisement	210,333.00	200,000.00	169,342.00	200,000.00
Administrative Charges	15,004.13	15,000.00	150,000.00	0.00
Bank Charges and Commission	15,747.37	15,000.00	13,817.85	15,000.00
Books and Publications	93,071.00	50,000.00		100,000.00
Donation and Charity	26,190.00	100,000.00	15,050.00	50,000.00
Educational Expenses	258,000.00	300,000.00	206,487.50	200,000.00
Electricity Charges	354,472.00	500,000.00	227,246.00	300,000.00
EPF Administrative Charges	33,128.00	40,000.00	26,362.00	40,000.00
Examination Expenses	628,920.00	700,000.00	63,430.00	500,000.00
Fee Concessions to Students	1,977,750.00	3,000,000.00		3,000,000.00
Freight and Transport	5,400.00	50,000.00	12,000.00	25,000.00
Functions and Festivals	389,332.00	300,000.00	229,429.00	300,000.00

PARTICULARS	ACTUALS	BUDGET	ACTUALS	BUDGET
	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES
Garden Maintenance	83,870.00	100,000.00	32,591.00	100,000.00
Gift and Prizes	118,284.00	200,000.00	27,294.00	100,000.00
Graduation Expenses	163,333.00	200,000.00		200,000.00
Interest on Bank loan	25,952.00	0.00		0.00
Interest on TDS/PF	4,357.00	0.00		0.00
Laboratory Expenses	224,761.00	500,000.00	14,254.00	500,000.00
Legal Expenses	3,370.00	5,000.00	1,700.00	5,000.00
Medical Care	58,097.00	50,000.00	21,626.00	50,000.00
NCC & NSS Expenses	49,625.00	50,000.00	8,380.00	50,000.00
Membership Fees	3,000.00	5,000.00	100,000.00	10,000.00
Newspapers & Periodicals	58,308.00	50,000.00	6,079.00	30,000.00
Postage and Currier	613.00	20,000.00	664.00	5,000.00
Stationery and printing	602,249.00	600,000.00	122,167.00	500,000.00
Professional Fees	37,100.00	25,000.00	8,620.00	20,000.00
Professional Tax_Institution	2,500.00	2,500.00	2,500.00	2,500.00
Refreshment	316,659.00	500,000.00	36,278.00	200,000.00
Registration Charges	128,340.00	200,000.00		200,000.00
Seminars and Meetings	19,690.00	600,000.00	2,000.00	100,000.00
Sports and Games	38,705.00	100,000.00	2,550.00	100,000.00
Staff Welfare Expenses	472,089.56	500,000.00	354,953.04	500,000.00
Telephone Charges	207,017.00	150,000.00	86,538.00	150,000.00
Travelling and Conveyance	169,907.00	200,000.00	11,093.00	200,000.00
Website Expenses			73,278.00	100,000.00



PARTICULARS	ACTUALS	BUDGET	ACTUALS	BUDGET
	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES
Uniform Expenses	24,350.00			0.00
Fees Collection Software		1,000,000.00		0.00
Duties and Taxes		5,000.00		5,000.00
<b>SUB TOTAL...</b>	<b>6,819,524.06</b>	<b>10,332,500.00</b>	<b>2,025,729.39</b>	<b>7,857,500.00</b>
<b><u>COLLEGE TRANSPORT EXPENSES:</u></b>				
Bus Hire Charges	4,565,000.00	4,000,000.00	1,272,000.00	4,000,000.00
Bus Maintenance	252,196.00	50,000.00	384,270.00	50,000.00
Fuel and Lubricants	681,465.00	750,000.00	76,623.00	500,000.00
Salaries and Allowances	1,474,662.00	1,200,000.00	1,324,962.00	2,000,000.00
Vehicle Insurance and Road Taxes	0.00	400,000.00		400,000.00
Spare Parts	0.00	100,000.00		100,000.00
<b>SUB TOTAL...</b>	<b>6,973,323.00</b>	<b>6,500,000.00</b>	<b>3,057,855.00</b>	<b>7,050,000.00</b>
<b><u>REPAIRS AND UNKEEP :</u></b>				
Building Maintenance	120,473.00	1,000,000.00	115,695.00	500,000.00
College Maintenance	452,377.00	1,000,000.00	107,617.00	500,000.00
Computer Maintenance	83,407.00	500,000.00	37,320.00	250,000.00
Electrical Maintenance	282,021.00	500,000.00	174,362.00	250,000.00
Vehicle Maintenance	97,915.00	300,000.00	111,466.00	200,000.00
<b>SUB TOTAL...</b>	<b>1,036,193.00</b>	<b>3,300,000.00</b>	<b>546,460.00</b>	<b>1,700,000.00</b>
<b><u>OTHER HEADS:</u></b>				
Tax Deducted Source	258,847.00	250,000.00	157,783.00	250,000.00
DBT Fund	144,624.00	0.00		0.00

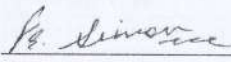
PARTICULARS	ACTUALS	BUDGET	ACTUALS	BUDGET
	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES
Scholarships	0.00	0.00		0.00
Purchase of Uniforms	0.00	200,000.00		200,000.00
Refund of Caution Deposits		1,250,000.00	50,000.00	1,250,000.00
Refund of Loan to the Federal Bank Ltd	1,105,708.00	0.00		0.00
D.K. Saha Memorial Fund Scholarships		20,000.00		0.00
Advance to Staff	0.00	500,000.00	187,000.00	0.00
Covid-19 Pandemic Expenses			20,517.00	0.00
S.K. Memorial Scholarship	0.00	20,000.00		0.00
<b>SUB TOTAL...</b>	<b>1,509,179.00</b>	<b>2,240,000.00</b>	<b>415,300.00</b>	<b>1,700,000.00</b>
<b>CAPITAL EXPENDITURE :</b>				
Building ( Bed Block - designated fund)	19,594,938.00	15,000,000.00	16,065,530.00	12,500,000.00
Land Development		0.00	805,011.00	5,000,000.00
✓ Pending bills - Ref. Email - Fr Shaji - 13 april 2021				11,526,550.00
Land	8,350,000.00	0.00	770,000.00	0.00
Computer and Accessories		1,000,000.00		2,500,000.00
Machinery & Equipments	1,030,664.00	1,000,000.00	1,056,480.00	2,000,000.00
Furniture and Fixtures	302,642.00	3,000,000.00	2,651,600.00	2,500,000.00
Machinery and Equipments (New Building)	165,900.00	1,000,000.00	1,779,081.00	0.00
Library books		300,000.00	5,900.00	2,500,000.00
Vehicles	2,062,484.00	Nil		0.00
<b>SUB TOTAL...</b>	<b>31,506,628.00</b>	<b>21,300,000.00</b>	<b>23,133,602.00</b>	<b>38,526,550.00</b>
<b>SALARY DEDUCTIONS :</b>				
Employees Provident Fund	795,037.00	0.00	632,623.00	0.00



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	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES
O/s Salaries for employees	21,281,064.00	0.00	14,335,102.00	0.00
Professional Tax	86,468.00	0.00	193,888.00	0.00
Tax Deducted Source(Salaries)	92,000.00	0.00	30,000.00	0.00
<b>SUB TOTAL...</b>	<b>22,254,569.00</b>	<b>0.00</b>	<b>15,191,613.00</b>	<b>0.00</b>
<b>TRANSFER TO :</b>				
Holy Cross Educational Foundation, Agartala	0.00	0.00	0.00	0.00
<b>SUB TOTAL...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CLOSING BALANCE :</b>				
On Fixed Deposits	9,757,949.00		9,757,949.00	0.00
<b>With Vijaya Bank</b>				
For Caution Deposit	870,000.00	1,750,000.00		2,000,000.00
Scholarship fund	0.00	0.00	0.00	0.00
<b>With Federal Bank</b>				
Debapriya Roy Memorial Scholarship Fund		410,000.00		400,000.00
For D.K. Saha Memorial Scholarship Fund		355,000.00		350,000.00
Federal Bank General Fixed Deposit		10,000,000.00		4,904,450.00
Advance to staff	353,500.00	100,000.00		100,000.00
For S.K. Saha Memorial Scholarship Fund (SIB)		400,000.00		410,000.00
<b>On Saving Bank Account</b>				
<b>With Vijaya Bank</b>				
Account No. 870201011000857	152,581.90	50,000.00		0.00
Account No. 870201011003275	1,195.00	1,250.00	1,195.00	1,500.00

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	2019-20	2020-21	01.04.20-31.12.20	2021-22
	RUPEES	RUPEES	RUPEES	RUPEES
Bank of Boroda. 79050100002213			115,424.30	
<b>With the Federal Bank Ltd</b>				
Account No. 19650100000992	4,440,038.33	2,000,000.00	7,751,153.40	0.00
Account No. 19650100006825	6,843.17	7,000.00	7,268.13	0.00
Account No. 19650100026633	526,856.00	250,000.00	376,508.00	0.00
Account No. 19650100026641	84,340.00	80,000.00	172,145.00	0.00
Account No. 19650100041731	40,003.50	20,000.00	64,101.00	0.00
Account No. 19650100011759	1,647,925.84	1,000,000.00	4,001,535.84	0.00
<b>With The South Indian Bank Ltd.</b>				
Account No. 0541053000000039	105,817.40	4,280,000.00	107,248.40	0.00
Cash in Hand	104,241.00	99,250.00	196,448.00	0.00
<b>SUB TOTAL...</b>	<b>18,091,291.14</b>	<b>20,802,500.00</b>	<b>22,550,976.07</b>	<b>8,165,950.00</b>
<b>GRAND TOTAL...</b>	<b>110,855,739.20</b>	<b>90,775,000.00</b>	<b>83,757,855.46</b>	<b>95,000,000.00</b>

Holy Cross Educational Foundation

  
 President  
 (Fr. Simon Fernandes)



*President*  
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 Agartala, West Tripura  
 PIN - 799009

  
 Administrator

*Treasurer*  
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