

CONGREGATION OF HOLY CROSS

PROVINCE OF NORTH EAST INDIA

Annual Budget 2017-2018

UNIT: HOLY CROSS COLLEGE, AGARTALA

	Particulars	Approved for 2017-2018		2017-2018	2017-2018
		Jubatara	Dept. of TE	July	September
INCOME					
1	Opening Balances: Cash			32,505.00	32,505.00
2	Bank			1,060,680.98	1,060,680.98
3	Caution Deposit Investment OB				1,366,562.00
4	Admission Fee (Alum, Estab, Gradu, Reg & Pros))	5,450,000.00	375,000.00	8,429,088.20	6,635,896.76
5	Attendance Fine			1,059,264.79	1,106,264.79
6	Contribution Receipts	100,000.00	30,000.00		
7	Corpus Fund	1,750,000.00	250,000.00	160,000.00	1,050,000.00
8	Income from College Fest			65,000.00	65,000.00
9	Misc. & T.C income	6,000.00	2,000.00	716.16	3,800.00
10	Memorial Fund (BALANCE)	350,000.00		354,051.00	339,051.00
11	Store Income	1,575,000.00		144,000.00	938,393.37
12	Seminar	250,000.00	200,000.00	30,300.00	36,086.00
13	Transport Fee	5,760,000.00		1,122,861.57	2,274,822.11
14	Monthly Fee	34,311,200.00	4,800,000.00	8,029,164.79	16,380,643.50
15	Interest Received	100,000.00	25,000.00	40,535.00	147,558.00
16	Caution Deposit	1,225,000.00	250,000.00	367,000.00	989,500.00
17	Fund from MP & MLA	1,200,000.00			520,000.00
18	Current Liabilities & Liabilities for Exp.			6,731,196.00	6,926,852.00
	Total	52,077,200.00	5,932,000.00	27,626,363.49	39,873,615.51
EXPENSES					
Capital Expenses					
19	IAS Coaching Centre	1,200,000.00		547,171.00	563,841.00
20	HCEF/Buliding Fund/ Province	8,898,384.00	375,000.00	1,210,400.00	3,659,535.00
21	Computer & Accessories	1,500,000.00	200,000.00	1,081,461.00	1,107,461.00
22	Electrical Installation	1,000,000.00	25,000.00	530,600.00	660,400.00
23	Furniture	1,500,000.00	100,000.00	91,729.00	420,953.00
24	Land Development	300,000.00	50,000.00	42,600.00	42,600.00
25	Library	600,000.00	100,000.00	61,304.00	73,417.00
26	Machinery & Equipment	400,000.00	75,000.00	137,905.00	235,439.00
27	Stage	150,000.00			
28	Solar Energy	400,000.00			
29	Vehicle	700,000.00		661,508.00	661,508.00
Revenue Expenses					
30	Administrative Expenses	40,000.00	10,000.00	50,000.00	7,363.00
31	Advertisemnt	200,000.00	50,000.00	6,000.00	62,741.00
32	Audit Fees				10,000.00
33	Bank Charges	15,000.00	5,000.00	4,167.99	13,898.89

Books & Publications	400,000.00	75,000.00	5,210.00	83,010.00
5 Charity & Donation	100,000.00		26,500.00	30,800.00
36 Education Expenses	250,000.00	75,000.00	263,911.80	239,947.80
37 Electricity	200,000.00		80,276.00	154,850.00
38 EPF- Administrative Charge				24,402.00
39 Examination Fees	400,000.00	40,000.00	163,200.00	163,200.00
40 Fee Concession			18,000.00	18,000.00
41 Freight & transport	150,000.00		4,797.00	7,850.00
42 Function & Festival	300,000.00	50,000.00	127,144.00	274,356.00
43 Garden Expenses (Campus development)	150,000.00	50,000.00	128,613.00	216,158.00
44 Gift & Prize		20,000.00	35,820.00	132,110.00
45 Graduation Day Expenses	100,000.00		48,674.00	353,309.00
46 Interest on Bank Loan	25,000.00			127,099.00
47 Laboratory Expenses	250,000.00		82,200.00	206,200.00
48 Legal Expenses			500.00	1,990.00
49 Medical Care	80,000.00		28,729.00	35,271.00
50 Membership Fees			17,200.00	17,200.00
51 Newspaper & Periodicals	75,000.00	25,000.00	12,490.00	16,307.00
52 Postage & Currier			1,453.00	4,793.00
53 Printing & Stationery	700,000.00	75,000.00	532,414.00	669,669.00
54 Professional Fees	100,000.00	20,000.00	17,090.00	27,635.00
55 Tea & Refreshment	200,000.00	30,000.00	109,016.42	168,919.42
56 Registration fee to TU	70,000.00	20,000.00		157,470.00
57 Seminars and Workshops	250,000.00	100,000.00	19,480.00	19,780.00
58 Sports & Games	150,000.00	75,000.00	29,534.00	53,350.00
59 Staff Welfare	60,000.00		53,219.00	66,504.00
60 Telephone Expenses	150,000.00	20,000.00	39,316.00	62,465.00
61 Traveling & Conveyance	400,000.00	75,000.00	154,429.00	324,558.00
62 Uniform Expenses	850,000.00		172,790.00	261,860.00
63 Repairs & Upkeep: Building Maintenance			388,194.00	1,031,479.00
64 College Maintenance			200,435.00	445,954.00
65 Computer Maintenance			121,616.15	169,486.15
66 Electrical Maintenance			712,785.00	382,720.00
67 Vehicle Upkeep	300,000.00	30,000.00	91,925.00	137,533.00
68 Salaries	15,211,368.00	3,400,000.00	5,191,599.00	8,287,447.00
69 Employers Provident fund	450,000.00	275,000.00	125,664.00	181,892.00
70 Special Allowance	100,000.00		51,000.00	300,000.00
71 Transport Expenses			605,670.00	935,738.00
72 Transport Fuel Charges	2,400,000.00		250,376.51	462,058.51
73 Suspense			27.00	
74 Alumni Fund	1,100,000.00			
75 Clothing & Footwear	100,000.00	10,000.00		
76 Computer Running Expenses	400,000.00			
77 Contribution	20,000.00			
78 Caution Deposit	925,000.00			
79 Corpus Fund	1,750,000.00	250,000.00		

	Generator Running Expenses	100,000.00			
81	Prizes Given from Memorial Fund	40,000.00		18,000.00	
82	Loans to be cleared (Bus & Car)	-	-	-	-
83	Current Liabilities cleared (last yr OB)	2,400,000.00		6,628,757.00	6,628,757.00
84	Contingency Fund	250,000.00			
85	Balance of Adv. Payment (employee, tailors)			432,418.13	378,418.13
86	FD S.K.Memorial Fund	600,000.00			
87	Mrs. Roy Memorial Fund	350,000.00			
88	Closing Balance: Cash	10,294.00	1,000.00	270,442.00	302,617.00
89	Bank	2,757,154.00	26,000.00	5,940,602.49	7,378,110.61
90	Caution Deposit Investment				1,413,185.00
	Total	52,077,200.00	5,932,000.00	27,626,363.49	39,873,615.51

P. Simon

Provincial



President
Holy Cross Educational Foundation
Agartala, West Tripura
PIN - 799009

[Signature]

Administrator

Treasurer
Holy Cross Educational Foundation
Dürjoynagar P.O.
Agartala, Tripura.