

CONGREGATION OF HOLY CROSS
PROVINCE OF NORTH EAST INDIA
Annual Budget 2018-2019

UNIT: HOLY CROSS COLLEGE, AGARTALA

Particulars	Approved for 2017-2018		2017-2018	Approved for FY 2018-2019	
	Jubatara	Dept. of TE	December	Jubatara	Dept. of TE
RECEIPTS:					
OPENING BALANCE:					
Cash in hand			32,505.00	1,000.00	1,000.00
Cash at Bank			1,060,680.98	500,000.00	50,000.00
Memorial Fund & Caution Deposit Investment			1,986,974.00	2,000,000.00	300,000.00
Sub Total					
FEES AND FINES:					
Admission Fee (Alum, Estab, Gradu, Reg & Pros)	5,450,000.00	375,000.00	4,802,872.17	3,845,000.00	1,400,000.00
Attendance Fine			1,173,724.79		
Corpus Fund	1,750,000.00	250,000.00	1,765,000.00	1,810,000.00	
Misc. & T.C income	6,000.00	2,000.00	116,385.00	280,000.00	5,000.00
Transport Fee	5,760,000.00		3,758,811.04	3,974,400.00	
Monthly Fee	34,311,200.00	4,800,000.00	24,551,602.39	41,534,600.00	6,125,000.00
Sub Total					
INTEREST REALISED:					
Interest on Savings Bank A/c	100,000.00	25,000.00	246,543.00	200,000.00	45,000.00
Interest on Fixed Deposits					
Sub Total					
DONATIONS AND CONTRIBUTIONS:					
Funds for Awards & Prizes	350,000.00		995,413.00		
General Donations	100,000.00	30,000.00	593,220.00		30,000.00
Sub Total					
OTHER RECEIPTS:					
Store Income	1,575,000.00		1,582,562.96	1,629,000.00	
Seminar	250,000.00	200,000.00	445,060.00	250,000.00	175,000.00

Caution Deposit	1,225,000.00	250,000.00	1,012,110.00	1,267,000.00	
Fund: MP & MLA, Tribal Wel. Dept	1,200,000.00		520,000.00		
Current Liabilities & Loan from Bank.			2,010,270.00		
Sub Total					
GRAND TOTAL	52,077,200.00	5,932,000.00	46,653,734.33	57,291,000.00	8,131,000.00
PAYMENTS:					
CAPITAL EXPENDITURE:					
IAS Coaching Centre	1,200,000.00		1,072,794.00	Nil	Nil
HCEF - College Buliding Fund	8,898,384.00	375,000.00	6,155,311.00	12,000,000.00	Nil
Computer & Accessories	1,500,000.00	200,000.00	1,160,709.00	400,000.00	200,000.00
Electrical Installation	1,000,000.00	25,000.00		1,000,000.00	10,000.00
Furniture	1,500,000.00	100,000.00	1,410,348.00	500,000.00	50,000.00
Land Development	300,000.00	50,000.00	46,850.00	250,000.00	50,000.00
Library	600,000.00	100,000.00	255,130.00	300,000.00	200,000.00
Machinery & Equipment	400,000.00	75,000.00	314,439.00	300,000.00	50,000.00
Stage	150,000.00			Nil	Nil
Solar Energy	400,000.00			Nil	Nil
Vehicle	700,000.00		661,508.00	Nil	Nil
Sub Total					
CONTINGENCIES:					
Administrative Expenses	40,000.00	10,000.00	7,363.00	20,000.00	10,000.00
Advertisemnt	200,000.00	50,000.00	96,851.00	150,000.00	50,000.00
Audit Fees			10,000.00	10,000.00	
Bank Charges	15,000.00	5,000.00	18,224.89	20,000.00	15,000.00
Books & Publications	400,000.00	75,000.00	83,910.00	400,000.00	75,000.00
Charity & Donation	120,000.00		41,641.00	130,000.00	10,000.00
Education Expenses	250,000.00	75,000.00	224,947.80	250,000.00	75,000.00
Electricity	200,000.00		240,298.00	300,000.00	Nil
EPF- Administrative Charge			40,149.00	60,000.00	20,000.00
Examination Fees	400,000.00	40,000.00	390,100.00	400,000.00	40,000.00
Fee Concession			18,000.00	1,200,000.00	Nil

Freight & transport	150,000.00		15,070.00	150,000.00	Nil
Function & Festival	300,000.00	50,000.00	569,089.00	400,000.00	50,000.00
Garden Expenses (Campus development)	150,000.00	50,000.00	257,546.00	200,000.00	100,000.00
Gift & Prize		20,000.00	143,609.00	150,000.00	50,000.00
Graduation Day Expenses	100,000.00		353,309.00	150,000.00	Nil
Interest on Bank Loan	25,000.00		127,099.00	150,000.00	Nil
Laboratory Expenses	250,000.00		207,050.00	300,000.00	Nil
Legal Expenses			1,990.00	20,000.00	Nil
Medical Care	80,000.00		57,873.00	80,000.00	Nil
Membership Fees			17,200.00	20,000.00	Nil
Newspaper & Periodicals	75,000.00	25,000.00	29,475.00	75,000.00	20,000.00
Postage & Courier			11,869.00	15,000.00	5,000.00
Printing & Stationery	700,000.00	75,000.00	1,438,493.00	800,000.00	100,000.00
Professional Fees	100,000.00	20,000.00	28,180.00	100,000.00	20,000.00
Refreshment	200,000.00	30,000.00	272,949.42	400,000.00	30,000.00
Registration fee to TU	70,000.00	20,000.00	157,470.00	200,000.00	20,000.00
Seminars and Workshops	250,000.00	100,000.00	126,868.00	250,000.00	150,000.00
Sports & Games	150,000.00	75,000.00	66,496.00	100,000.00	25,000.00
Staff Welfare	60,000.00		118,721.00	100,000.00	20,000.00
Telephone Expenses	150,000.00	20,000.00	101,570.00	150,000.00	20,000.00
Traveling & Conveyance	400,000.00	75,000.00	554,387.00	500,000.00	30,000.00
Sub Total					
REPAIRS AND UPKEEP:					
Building Maintenance			1,213,142.00	500,000.00	100,000.00
College Maintenance			739,706.00	500,000.00	100,000.00
Computer Maintenance	900,000.00	200,000.00	224,868.15	300,000.00	100,000.00
Electrical Maintenance			623,856.00	400,000.00	40,000.00
Generator Running Expenses	100,000.00			100,000.00	
Vehicle Upkeep	300,000.00	30,000.00	185,637.00	200,000.00	30,000.00
Sub Total					
SALARIES AND ALLOWANCES:					
Salaries	15,211,368.00	3,400,000.00	12,584,175.00	15,987,600.00	4,200,000.00

Employers Provident fund	450,000.00	275,000.00	299,153.00	310,000.00	250,000.00
Special Allowance	100,000.00		345,000.00	100,000.00	Nil
Sub Total					
TRANSPORT EXPENSES:					
Bus Maintenance			531,795.00	550,000.00	Nil
Transport Fuel Charges	2,400,000.00		908,905.67	800,000.00	Nil
Transport Salary			827,330.00	1,412,400.00	Nil
Sub Total					
OTHER EXPENSES:					
Alumni Fund	1,100,000.00			588,000.00	Nil
Caution Deposit	925,000.00			1,060,500.00	Nil
Corpus Fund	1,750,000.00	250,000.00		1,960,000.00	Nil
Current Liabilities cleared	2,400,000.00		3,232,951.00		Nil
Contingency Fund	250,000.00				Nil
Balance of Adv. Payment (employee, tailors)			265,418.13		Nil
Prizes Given from Memorial Fund	40,000.00		35,000.00	75,000.00	Nil
TDS Receivable			11,865.00	12,000.00	Nil
Uniform Expenses	950,000.00	10,000.00	361,860.00	850,000.00	Nil
Sub Total					
TRANSFER TO:					
Fund transfer to HCEF			500,000.00		700,000.00
College Boys Hostel / Seminary ICAR				5,500,000.00	
Sub Total					
CLOSING BALANCE:					
Cash in hand	10,294.00	1,000.00	93,944.00	85,500.00	16,000.00
Cash at Bank	2,757,154.00	26,000.00	4,729,871.27	2,000,000.00	800,000.00
Memorial Fund & Caution Deposit Investment	950,000.00		2,034,370.00	2,000,000.00	300,000.00
Sub Total					
GRAND TOTAL	52,077,200.00	5,932,000.00	46,653,734.33	57,291,000.00	8,331,000.00


Administrator

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

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


Provincial