

HOLY CROSS EDUCATIONAL FOUNDATION

HOLY CROSS COLLEGE - AGARTALA

PARTICULARS	ACTUALS	BUDGET	ACTUALS 01.04.19 - 31.12.19	BUDGET
	2018-19	2019-20	2019-20	2020-21
	RUPEES	RUPEES	RUPEES	RUPEES

R E C E I P T S

OPENING BALANCE :				
On Fixed Deposits				
With Vijaya Bank				
For Caution Deposit	1,461,871.00	1,500,000.00	1,563,832.00	1,660,000.00
With Federal Bank				
For D.K. Saha Sch. Fund	301,867.00	305,000.00	319,013.00	335,000.00
Debapriya Roy Memorial Scholarship Fund	352,179.00	355,000.00	373,040.00	390,000.00
General Fixed Deposit with Fed Bank			3,960,946.00	6,800,000.00
For Shantanu Kar Memorial Scholarship Fund	340,535.00	350,000.00	361,747.00	380,000.00
Advance to Employees	24,500.00	50,000.00	101,500.00	60,000.00
On Saving Bank Account				
With South Indian Bank Ltd				
Account No. 0541053000000039	133,296.40	100,000.00	106,638.40	105,000.00
With Vijaya Bank				
Account No. 870201011000857	20,262.30	500,000.00	451,242.30	50,000.00
Account No. 870201011003275	1,112.00	1,150.00	1,152.00	1,200.00
With the Federal Bank Ltd				
Account No. 19650100000992	1,374,695.54	2,000,000.00	830,895.84	1,000,000.00
Account No. 19650100026633	409,342.00	300,000.00	473,060.00	525,000.00
Account No. 19650100006825	36,360.94	3,000.00	3,843.23	6,800.00
Account No. 19650100026641	56,298.00	50,000.00	104,672.00	84,000.00
Account No. 19650100041731	0.00		32,200.00	39,500.00
Account No. 19650100011759	1,905,713.20	2,000,000.00	3,181,533.20	1,000,000.00
Cash in Hand	4,303.00	15,000.00	146,745.00	113,500.00
SUB TOTAL...	6,422,335.38	7,529,150.00	12,012,059.97	12,550,000.00
INTEREST REALISED				
On Fixed Deposits	297,907.00	50,000.00	0.00	250,000.00
On Fixed Deposit (S.K. Memorial Fund)	0.00	20,000.00	0.00	20,000.00
On Fixed Deposit (Debapriya Roy Memorial Fund)	0.00	3,000.00	0.00	20,000.00
On Fixed Deposit (D.K. Saha Memorial Fund)	0.00	15,000.00	0.00	20,000.00

PARTICULARS	ACTUALS	BUDGET	ACTUALS 01.04.19 - 31.12.19	BUDGET
	2018-19	2019-20	2019-20	2020-21
	RUPEES	RUPEES	RUPEES	RUPEES
On Saving Bank Account	328,401.00	280,000.00	296,309.00	340,000.00
SUB TOTAL...	626,308.00	368,000.00	296,309.00	650,000.00
<u>FEES AND FINES :</u>				
Admission Fees	2,377,332.45	2,500,000.00	4,253,716.43	4,600,000.00
Admission Fees B. Ed.	607,750.00	600,000.00	600,000.00	600,000.00
Alumni Fees	651,000.00	500,000.00	802,500.00	825,000.00
Corpus Fund	1,950,000.00	2,000,000.00	2,346,000.00	0.00
Establishment Fees	786,000.00	800,000.00	884,000.00	2,800,000.00
Establishment Fees B.Ed.	250,000.00	250,000.00	250,000.00	250,000.00
Graduation Fees	629,000.00	500,000.00	738,000.00	750,000.00
Non Collegiate Fees	0.00	0.00	398,750.00	0.00
Other Fees B.ED.	525,000.00	500,000.00	10,500.00	0.00
Prospectus Fess	559,005.00	800,000.00	544,500.00	500,000.00
Transport Fees	5,738,692.45	6,000,000.00	5,762,255.07	6,000,000.00
Transport Registration	237,000.00	50,000.00	124,500.00	100,000.00
Tuition Fess	37,218,841.64	37,000,000.00	34,481,814.82	50,000,000.00
Tuition Fees B. Ed.	4,963,250.00	4,800,000.00	6,117,000.00	6,500,000.00
Tuition Fees Civil Service	31,500.00	50,000.00	8,500.00	0.00
Registration Fees_Civil Services	175,750.00	100,000.00	0.00	0.00
SUB TOTAL...	56,700,121.54	56,450,000.00	57,322,036.32	72,925,000.00
<u>LOAN AND ADVANCE</u>				
Loan From Federal Bank	159,454.00	0.00	25,952.00	0.00
SUB TOTAL...	159,454.00	0.00	25,952.00	0.00
<u>SALARY DEDUCTION</u>				
Employees Provident Fund	503,251.00	500,000.00	472,039.00	850,000.00
O/S Salary to Employee	19,034,768.00	0.00	16,194,916.00	0.00
Professional Tax	160,174.00	150,000.00	104,140.00	175,000.00
Tax Deducted at Source(Salaries)	211,084.00	150,000.00	0.00	100,000.00
SUB TOTAL...	19,909,277.00	800,000.00	16,771,095.00	1,125,000.00
<u>DONATION AND CONTRIBUTION:</u>				
D.K. Saha Memorial Fund Scholarship	17,146.00	0.00	0.00	0.00
Debapriya Roy Memorial Scholarship Fund	20,861.00	0.00	0.00	0.00
S.K. Memorial Scholarship Fund	21,212.00	0.00	0.00	0.00
SUB TOTAL...	59,219.00	0.00	0.00	0.00
<u>OTHER RECEIPTS</u>				
Transfer Certificates	2,400.00	5,000.00	18,300.00	20,000.00
Income for Seminars	555,370.00	600,000.00	97,330.00	600,000.00

PARTICULARS	ACTUALS	BUDGET	ACTUALS 01.04.19 - 31.12.19	BUDGET
	2018-19	2019-20	2019-20	2020-21
	RUPEES	RUPEES	RUPEES	RUPEES
Income from College Annual Day	64,040.00	0.00	19,300.00	100,000.00
Income from Coaching Centre	1,088,992.00	500,000.00	120,790.00	400,000.00
NSS Unit	32,200.00	0.00	32,200.00	30,000.00
Income from Stores	1,764,740.00	0.00	0.00	0.00
Recovery to Staff Advances	0.00	500,000.00	0.00	0.00
Tax Deducted at Source	91,391.00	200,000.00	225,882.00	250,000.00
Caution Deposit	1,950,000.00	3,500,000.00	2,205,000.00	1,875,000.00
Caution Deposit (B.Ed)	419,000.00	250,000.00	255,000.00	250,000.00
Store Income	0.00	1,800,000.00	130,100.00	0.00
DBT Fund	174,243.00	0.00	0.00	0.00
Election Duty	159,914.00	0.00	0.00	0.00
Miscellaneous Income	209,613.56	0.00	244,985.64	0.00
SUB TOTAL...	6,511,903.56	7,355,000.00	3,348,887.64	3,525,000.00
GRAND TOTAL...	90,388,618.48	72,502,150.00	89,776,339.93	90,775,000.00

PAYMENTS

<u>SALARIES AND ALLOWANCES TO :</u>				
Staff	12,794,269.00	16,000,000.00	11,967,041.00	17,000,000.00
Arrear Salary	136,376.00	0.00	0.00	0.00
Management Contribution to Provident Fund	485,330.00	500,000.00	581,166.00	800,000.00
Gratuity	114,170.00		67,454.00	0.00
Honorarium	6,782,421.00	7,500,000.00	3,972,746.00	8,000,000.00
Special Allowances	335,800.00	600,000.00	353,500.00	500,000.00
SUB TOTAL...	20,648,366.00	24,600,000.00	16,941,907.00	26,300,000.00
<u>CONTINGENCIES :</u>				
Advertisement	116,821.00	500,000.00	170,333.00	200,000.00
Administrative Charges	0.00	10,000.00	15,004.13	15,000.00
Bank Charges and Commission	18,562.80	25,000.00	10,065.67	15,000.00
Books and Publications	86,572.00	100,000.00	15,579.00	50,000.00
Donation and Charity	42,290.00	100,000.00	22,490.00	100,000.00
Educational Expenses	18,919.00	200,000.00	258,000.00	300,000.00
Electricity Charges	343,343.00	500,000.00	300,811.00	500,000.00
EPF Administrative Charges	66,104.00	75,000.00	24,254.00	40,000.00
Examination Expenses	432,903.00	400,000.00	628,920.00	700,000.00
Fee Concessions to Students	2,897,125.00	2,500,000.00	27,500.00	3,000,000.00

PARTICULARS	ACTUALS	BUDGET	ACTUALS 01.04.19 - 31.12.19	BUDGET
	2018-19	2019-20	2019-20	2020-21
	RUPEES	RUPEES	RUPEES	RUPEES
Freight and Transport	42,247.00	50,000.00	2,000.00	50,000.00
Functions and Festivals	711,342.00	800,000.00	207,966.00	300,000.00
Garden Maintenance	206,895.00	300,000.00	46,190.00	100,000.00
Gift and Prizes	157,123.00	150,000.00	114,384.00	200,000.00
Graduation Expenses	85,735.00	200,000.00	163,333.00	200,000.00
Interest on Bank loan	159,454.00	250,000.00	25,952.00	0.00
Interest on TDS/PF	77.00	0.00	4,054.00	0.00
Laboratory Expenses	704,061.00	500,000.00	217,461.00	500,000.00
Legal Expenses	1,510.00	0.00	3,370.00	5,000.00
Medical Care	131,177.00	150,000.00	37,041.00	50,000.00
NCC & NSS Expenses	0.00	0.00	49,625.00	50,000.00
Membership Fees	22,000.00	25,000.00	0.00	5,000.00
Newspapers & Periodicals	56,064.00	60,000.00	44,893.00	50,000.00
Postage and Currier	3,959.00	25,000.00	472.00	20,000.00
Stationery and printing	1,439,617.00	1,500,000.00	415,082.00	600,000.00
Professional Fees	31,400.00	50,000.00	33,800.00	25,000.00
Professional Tax_Institution	2,500.00	0.00	2,500.00	2,500.00
Refreshment	397,884.00	500,000.00	280,050.00	500,000.00
Registration Charges	107,240.00	200,000.00	128,340.00	200,000.00
Seminars and Meetings	651,956.00	500,000.00	16,840.00	600,000.00
Sports and Games	64,647.00	250,000.00	28,468.00	100,000.00
Staff Welfare Expenses	651,481.71	500,000.00	351,359.42	500,000.00
Telephone Charges	310,965.00	200,000.00	92,637.00	150,000.00
Travelling and Conveyance	502,863.00	750,000.00	135,062.00	200,000.00
Fees Collection Software	0.00	1,000,000.00	0.00	1,000,000.00
Duties and Taxes	0.00	10,000.00	0.00	5,000.00
SUB TOTAL...	10,464,837.51	12,380,000.00	3,873,836.22	10,332,500.00
COLLEGE TRANSPORT EXPENSES:				
Bus Hire Charges	495,000.00	3,960,000.00	3,245,000.00	4,000,000.00
Bus Maintenance	634,976.00	675,000.00	250,166.00	50,000.00
Fuel and Lubricants	1,771,158.00	1,000,000.00	456,678.00	750,000.00
Salaries and Allowances	1,428,672.00	1,200,000.00	1,033,008.00	1,200,000.00
Vehicle Insurance and Road Taxes	0.00	300,000.00	0.00	400,000.00
Spare Parts	0.00	75,000.00	0.00	100,000.00
SUB TOTAL...	4,329,806.00	7,210,000.00	4,984,852.00	6,500,000.00
REPAIRS AND UNKEEP :				
Building Maintenance	711,090.00	1,000,000.00	96,048.00	1,000,000.00

PARTICULARS	ACTUALS	BUDGET	ACTUALS 01.04.19 - 31.12.19	BUDGET
	2018-19	2019-20	2019-20	2020-21
	RUPEES	RUPEES	RUPEES	RUPEES
College Maintenance	706,573.00	1,000,000.00	393,857.00	1,000,000.00
Computer Maintenance	317,609.00	400,000.00	60,986.00	500,000.00
Electrical Maintenance	285,604.00	500,000.00	191,913.00	500,000.00
Vehicle Maintenance	110,573.00	300,000.00	77,619.00	300,000.00
SUB TOTAL...	2,131,449.00	3,200,000.00	820,423.00	3,300,000.00
OTHER HEADS:				
Tax Deducted Source	80,404.00	100,000.00	217,414.00	250,000.00
DBT Fund	0.00	0.00	97,292.00	0.00
Scholarships	360,000.00	0.00	0.00	0.00
Purchase of Uniforms	875,326.00	200,000.00	0.00	200,000.00
Refund of Caution Deposits	812,500.00	600,000.00	5,000.00	1,250,000.00
Refund of Loan to the Federal Bank Ltd	904,068.00	0.00	1,105,708.00	0.00
D.K. Saha Memorial Fund Scholarships	0.00	30,000.00	0.00	20,000.00
Advance to Staff	0.00	500,000.00	0.00	500,000.00
S.K. Memorial Scholarship	0.00	20,000.00	0.00	20,000.00
SUB TOTAL...	3,032,298.00	1,450,000.00	1,425,414.00	2,240,000.00
CAPITAL EXPENDITURE :				
Building	9,245,449.00	5,000,000.00	16,180,460.00	15,000,000.00
Land Development	124,000.00	300,000.00	0.00	0.00
Land	4,100,000.00	1,000,000.00	7,350,000.00	0.00
Computer and Accessories	728,190.00	500,000.00	0.00	1,000,000.00
Machinery & Equipments	459,797.00	800,000.00	816,530.00	1,000,000.00
IAS Furniture	38,822.00	0.00	0.00	0.00
Furniture and Fixtures	1,933,403.00	1,000,000.00	265,092.00	3,000,000.00
Machinery and Equipments (New Building)	940,707.00	200,000.00	165,900.00	1,000,000.00
Library books	304,902.00	500,000.00	350.00	300,000.00
Vehicles	0.00	0.00	500,000.00	Nil
SUB TOTAL...	17,875,270.00	9,300,000.00	25,278,332.00	21,300,000.00
SALARY DEDUCTIONS :				
Employees Provident Fund	506,930.00	350,000.00	582,080.00	0.00
O/s Salaries for employees	19,034,768.00	0.00	13,952,984.00	0.00
Professional Tax	158,016.00	150,000.00	86,468.00	0.00
Tax Deducted Source(Salaries)	194,818.00	200,000.00	27,000.00	0.00
SUB TOTAL...	19,894,532.00	700,000.00	14,648,532.00	0.00
TRANSFER TO :				
Holy Cross Educational Foundation, Agartala	0.00	5,000,000.00	0.00	0.00
SUB TOTAL...	0.00	5,000,000.00	0.00	0.00

PARTICULARS	ACTUALS	BUDGET	ACTUALS 01.04.19 - 31.12.19	BUDGET
	2018-19	2019-20	2019-20	2020-21
	RUPEES	RUPEES	RUPEES	RUPEES
CLOSING BALANCE :				
On Fixed Deposits				
With Vijaya Bank				
For Caution Deposit	1,563,832.00	1,500,000.00	1,563,832.00	1,750,000.00
Scholarship fund	0.00		0.00	0.00
With Federal Bank				
Debapriya Roy Memorial Scholarship Fund	373,040.00	705,000.00	373,040.00	410,000.00
For D.K. Saha Memorial Scholarship Fund	319,013.00	630,000.00	319,013.00	355,000.00
Federal Bank General Fixed Deposit	3,960,946.00	2,500,000.00	6,560,946.00	10,000,000.00
Advance to staff	101,500.00	500,000.00	471,000.00	100,000.00
For S.K. Saha Memorial Scholarship Fund (SIB)	361,747.00	350,000.00	361,747.00	400,000.00
On Saving Bank Account				
With Vijaya Bank				
Account No. 870201011000857	451,242.30	600,000.00	52,101.60	50,000.00
Account No. 870201011003275	1,152.00	1,150.00	1,185.00	1,250.00
With the Federal Bank Ltd				
Account No. 19650100000992	830,895.84	500,000.00	6,918,114.06	2,000,000.00
Account No. 19650100006825	3,843.23	3,000.00	6,021.31	7,000.00
Account No. 19650100026633	473,060.00	250,000.00	336,128.00	250,000.00
Account No. 19650100026641	104,672.00	100,000.00	82,959.00	80,000.00
Account No. 19650100041731	32,200.00		39,583.50	20,000.00
Account No. 19650100011759	3,181,533.20	900,000.00	4,455,936.84	1,000,000.00
With The South Indian Bank Ltd.				
Reserve fund - to be reviewed after Nov 2020				4,180,000.00
Account No. 0541053000000039	106,638.40	100,000.00	104,069.40	100,000.00
Cash in Hand	146,745.00	23,000.00	157,367.00	99,250.00
SUB TOTAL...	12,012,059.97	8,662,150.00	21,803,043.71	20,802,500.00
GRAND TOTAL...	90,388,618.48	72,502,150.00	89,776,339.93	90,775,000.00

For Holy Cross Education Foundation

Fr. Simon Fernandes

President
(Fr. Simon Fernandes)



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

[Signature]

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